



Autocount Inventory Part 2

Presented by:



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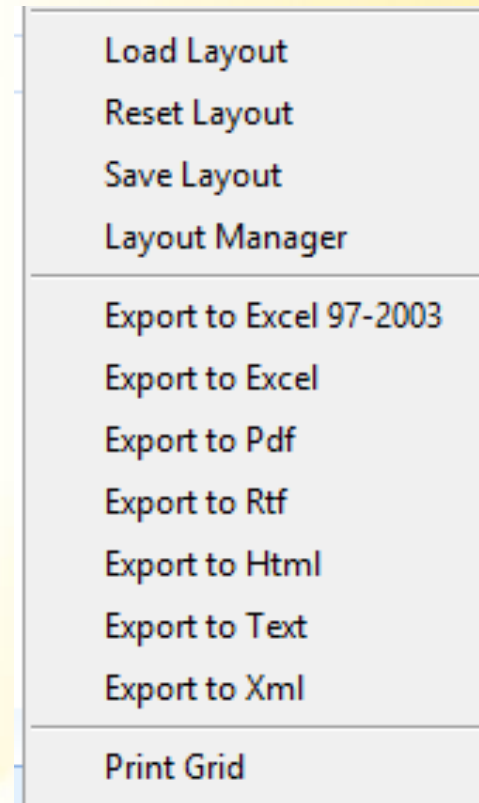
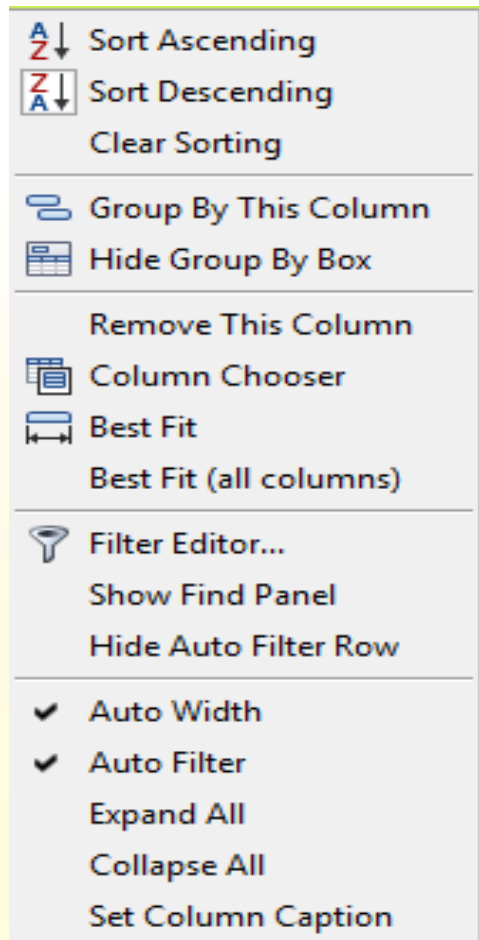


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Data Grid

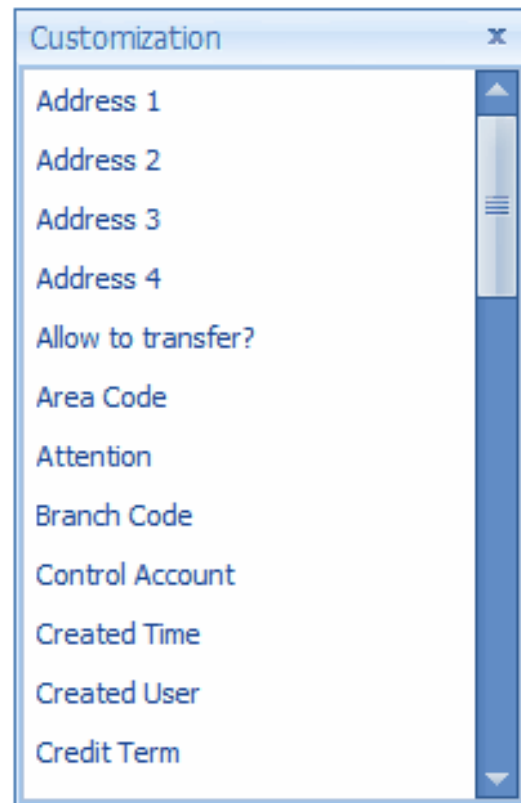
Data Grid



- **Sort Ascending:** sort ascending for this column. You may also click on the ascending button on the column header.
- **Sort Descending:** sort descending for this column. You may also click on the descending button on the column header.



- **Column Chooser:** to show a list of available column headers so that you may drag and add column(s)



- **Best Fit:** to set the width best fit the column.
- **Best Fit (All Columns):** to set the width best fit all columns.
- **Auto Width:** to automatically set the column width according to the size of windows
- **Auto Filter:** to automatically set the filter
- **Expand All:** to expand all the records
- **Collapse All:** to collapse all the records



- **Auto filter row:** allow user to filter by using different condition.

You can:

[Create a new Stock Item](#) [Find Stock Item](#) [Print Stock Item Listing](#)

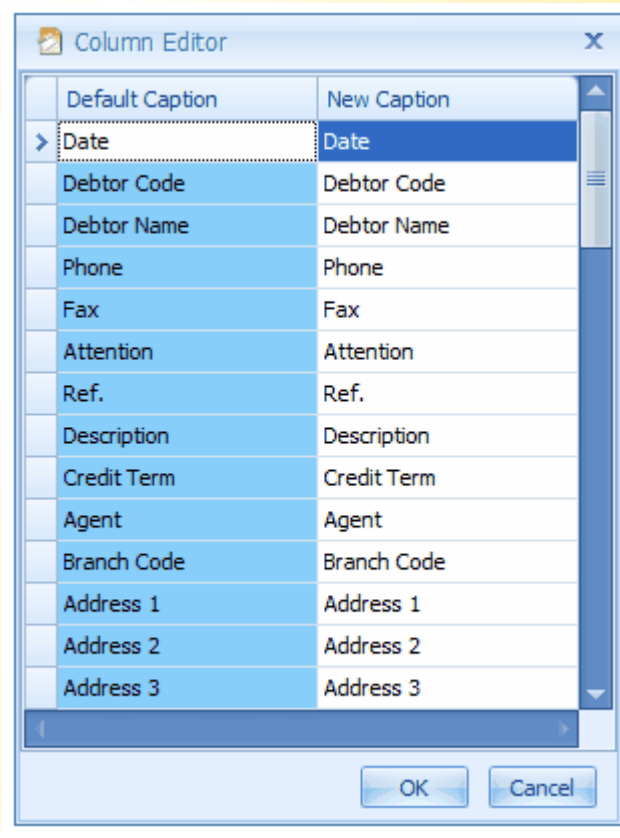
or you can show a list of Stock Item, then find your Stock Item and apply the action on it.

Drag a column header here to group by that column

Item Code	Base UOM	UOM Count	Description
001	pcs	1	item 001
002	pcs	1	item 002
003	set	1	item 003 fifo
004	et	1	item 4 average
005	set	1	item 5 fixed cost
006		1	item6 lifo
33333	can	1	soft drinks



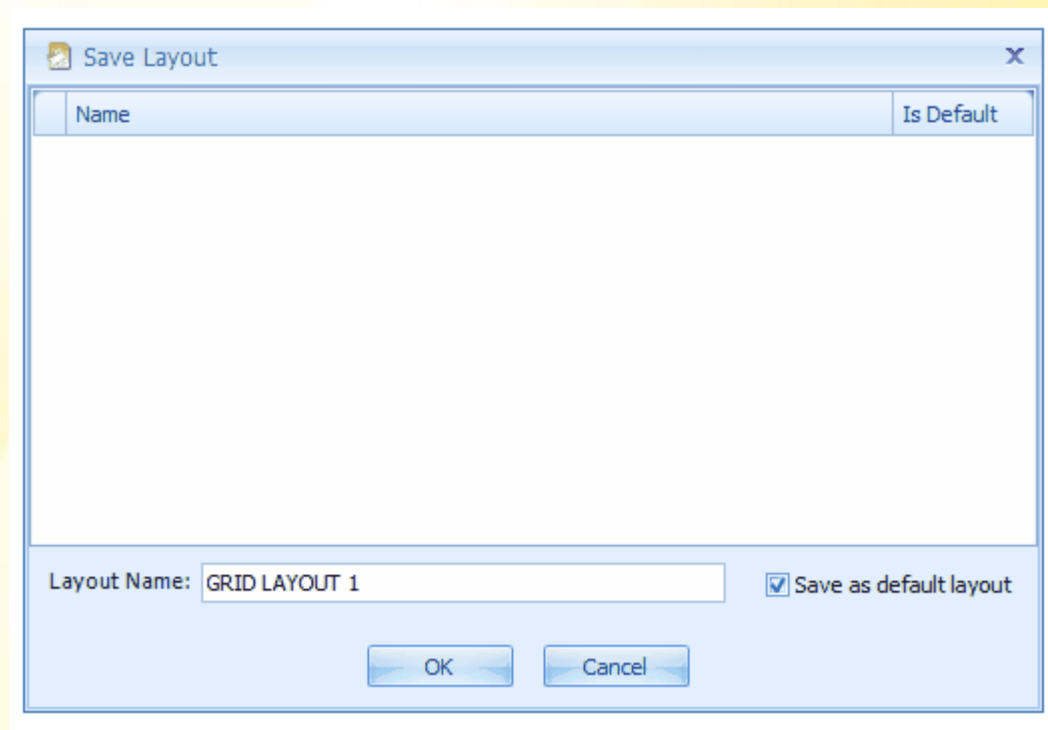
- **Set Column Caption:** to rename the caption of column header



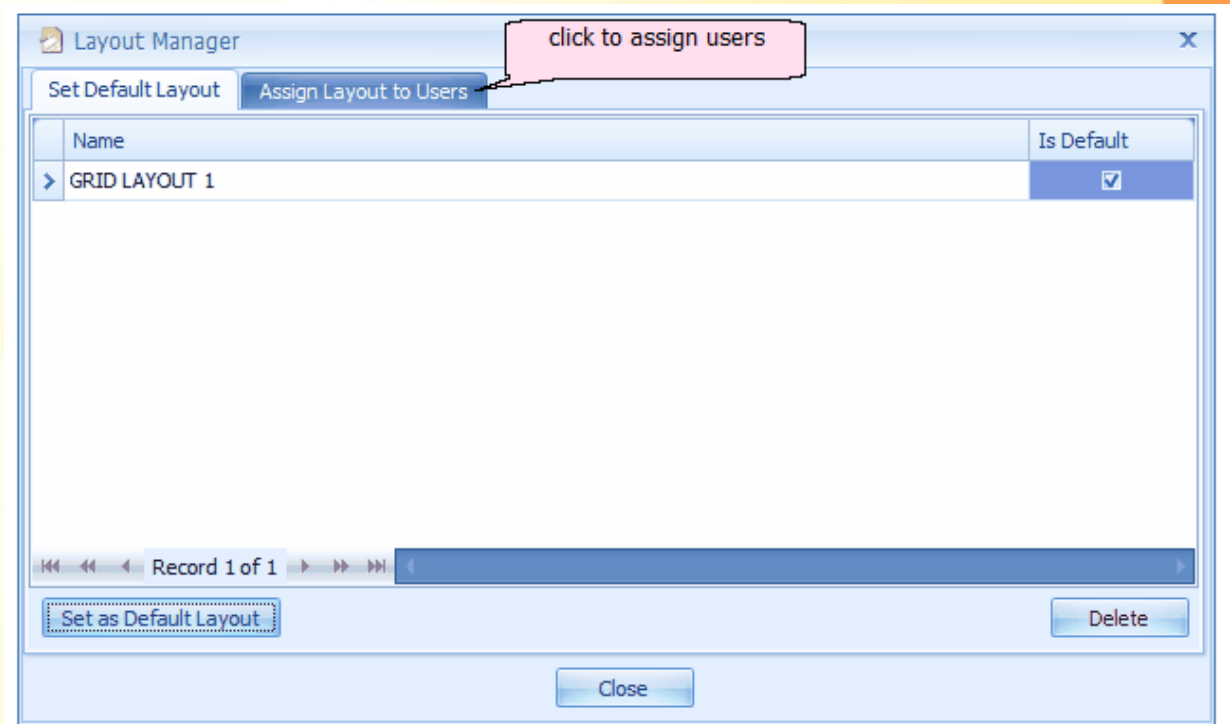
- **Load Grid Layout:** to load (select) from a list of grid layout that were saved earlier.
- **Reset Grid Layout:** to set the grid layout to system default layout



- **Save Grid Layout:** to name and save the current grid layout, you may also set it to be the default grid layout.



- **Layout Manager:** to set default layout, to delete a layout, and to assign different layout to each users.



Grouping

Before Grouping

or you can show a list of Invoices, then find your Invoice and apply the action on it.

Edit View Preview Print Delete Refresh

Drag a column header here to group by that column

	Doc. No.	Date ▼	Debtor Code	Agent	Debtor N...	Curr. Code
▶	I-000013	27/10/2016	300-C005		cus dd	MYR
	I-000011	27/10/2016	300-C002		customer c	MYR
	I-000009	26/10/2016	300-0001		customer a	MYR
	I-000008	29/09/2016	300-C001		customer b	MYR
	I-000007	29/09/2016	300-0001		customer a	MYR
	I-000006	25/09/2016	300-0001		customer a	MYR
	I-000005	24/09/2016	300-C003		cus SG	SGD
	I-000004	23/09/2016	300-C002		customer c	MYR
	I-000003	17/08/2016	300-C002		customer c	MYR
	I-000002	11/07/2016	300-0001		customer a	MYR
	I-000001	11/07/2016	300-0001		customer a	MYR



After Grouping

or you can show a list of Invoices, then find your Invoice and apply the action on it.

Edit View Preview Print Delete Refresh

Debtor Code ▲

Doc. No.	Date ▼	Agent	Debtor N...	Curr. Code	Curr. Rate
▶ - Debtor Code: 300-0001 (Count = 5, Local Total = 6,534.90, Local Tax = 369.90)					
I-000009	26/10/2016		customer a	MYR	
I-000007	29/09/2016		customer a	MYR	
I-000006	25/09/2016		customer a	MYR	
I-000002	11/07/2016		customer a	MYR	
I-000001	11/07/2016		customer a	MYR	
+ Debtor Code: 300-C001 (Count = 1, Local Total = 53.00, Local Tax = 3.00)					
+ Debtor Code: 300-C002 (Count = 3, Local Total = 5,415.00, Local Tax = 306.51)					
+ Debtor Code: 300-C003 (Count = 1, Local Total = 200.00, Local Tax = 0.00)					
+ Debtor Code: 300-C005 (Count = 1, Local Total = 15.30, Local Tax = 0.87)					



Filter by specific date

[Create a new Invoice](#)
[Find Invoices](#)
[Print Invoice Listing](#)

or you can show a list of Invoices, then find your Invoice and apply the action on it.

Drag a column header here to group by that column

Doc. No.	Date	Debtor Code	Debtor N.	Accont	Curr. Code	Curr. Rate
I-000014	04/11/2016					
I-000013	27/10/2016					
I-000011	27/10/2016					
I-000009	26/10/2016					
I-000008	29/09/2016					
I-000007	29/09/2016					
I-000006	25/09/2016					
I-000005	24/09/2016					
I-000004	23/09/2016					
I-000003	17/08/2016					
I-000002	11/07/2016					
I-000001	11/07/2016					

Show all

Filter by a specific date:

November/2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3
4	5	6	7	8	9	10

Last week
 Earlier this year



[Create a new Invoice](#) [Find Invoices](#) [Print Invoice Listing](#)

or you can show a list of Invoices, then find your Invoice and apply the action on it.

Edit View Preview Print Delete Refresh

Drag a column header here to e

Doc. No.	Date	De
----------	------	----

Filter Editor

And +

- [Date] Is greater than or equal to 01/11/2016 ✕
- [Date] Is less than 02/11/2016 ✕

OK Cancel Apply



Find Panel

Find Panel (Invoice)

Find Invoice

Keyword Search Clear Search

Search Criteria

Invoice No Phone and Fax Description Note
 Debtor Code Attention Address Date (e.g. 09/09/2004)
 Debtor Name Agent Remark Batch No
 UDF Detail UDF

Advanced Search...

Search Result Keep Search Result

Check All Uncheck All Uncheck All in Selection Clear all unchecked records from the grid

Drag a column header here to group by that column

	Doc...	Date ↓	Debt...	De...	Agent	Net ...	Local N...	Outstan...	Cancelled	Sh...	Shippi...	HOBBY
<input checked="" type="checkbox"/>	I-000029	03/08/2...	300-A001	AAA	TEH	2,453.00	2,453.00	2,453.00				
<input checked="" type="checkbox"/>	I-000026	29/07/2...	300-C001	CARE ...	FION	135.34	135.34	135.34	Cancelled			
<input checked="" type="checkbox"/>	I-000025	01/07/2...	300-A001	AAA	TEH	12,600...	12,600.00	12,600.00				
<input checked="" type="checkbox"/>	123445	01/07/2...	300-A001	AAA	TEH	22,180...	22,180.00	22,180.00	Cancelled			
<input checked="" type="checkbox"/>	5555555	30/06/2...	300-A001	AAA	TEH	8,380.00	8,380.00	8,380.00				
<input checked="" type="checkbox"/>	I-000024	24/06/2...	300-A001	AAA	TEH	188.00	188.00	188.00				
<input checked="" type="checkbox"/>	I-000023	24/06/2...	300-A001	AAA	TEH	3,760.00	3,760.00	3,760.00				
<input checked="" type="checkbox"/>	I-000021	02/06/2...	300-9999	CASH ...		10.00	10.00	10.00				SLEEPING
<input checked="" type="checkbox"/>	I-000020	21/05/2...	300-A001	AAA	TEH	2,900.00	2,900.00	900.00				
<input checked="" type="checkbox"/>	I-000019	20/05/2...	300-9999	CASH		900.00	900.00	900.00				
						77,936...	77,936.84					

Record 1 of 22

Edit Invoice Master Data Edit View Delete Close



Find Panel (Stock Item)

Find Stock Item

Keyword: reload digi

Search Criteria

- Item Code
- Item Group
- Item Type
- Bar Code
- UDF
- Supplier / Customer Item Code
- Alternative Item Code
- Matching Method: AND
- Google like search
- Description
- Description 2
- Note
- Further Description
- Stock Control: All
- Is Active: All
- Has Serial No: All

Search Search Clear Search

Advanced Search...

Search Result Keep Search Result

Check All Uncheck All Uncheck All in Selection Clear all unchecked records from the grid

Drag a column header here to group by that column

	Item Code	Description	Item Type	Item Group	UOM	Total ...	Active?
<input type="checkbox"/>	DIGI 10	DIGI RELOAD CARD RM10	DIGI	RELOAD	PCS	70	<input checked="" type="checkbox"/>
<input type="checkbox"/>	DIGI 100	DIGI RELOAD CARD RM100	DIGI	RELOAD	PCS	6	<input checked="" type="checkbox"/>
<input type="checkbox"/>	DIGI 30	DIGI RELOAD CARD RM30	DIGI	RELOAD	PCS	100	<input checked="" type="checkbox"/>
<input type="checkbox"/>	DIGI 50	DIGI RELOAD CARD RM50	DIGI	RELOAD	PCS	10	<input checked="" type="checkbox"/>

Record 1 of 4

OK Cancel



Find panel

You can:

[Create a new Stock Item](#)

[Find Stock Item](#)

[Print Stock Item Listing](#)

or you can show a list of Stock Item, then find your Stock Item and apply the action on it.

Edit

View

Delete

Refresh



Find

Clear

Drag a column header here to group by that column

Item Code	Base UOM	UOM Count	Description
▶ 001	pcs	1	item 001
002	pcs	1	item 002
003	set	1	item 003 fifo
004	et	1	item 4 average
005	set	1	item 5 fixed cost
006		1	item6 lifo
33333	can	1	soft drinks



Find panel

You can:

[Create a new Stock Item](#) [Find Stock Item](#) [Print Stock Item Listing](#)

or you can show a list of Stock Item, then find your Stock Item and apply the action on it.

Drag a column header here to group by that column

Item Code	Base UOM	UOM Count	Description
001	pcs	1	item 001
002	pcs	1	item 002
003	set	1	item 003 fifo
004	et	1	item 4 average
005	set	1	item 5 fixed cost
006		1	item6 lifo



Module

Agenda

- Basic multi UOM.
- Advanced multi UOM.
- Serial no.
- Item batch.
- Multi location stock.
- Bill of material.
- Item package.
- Consignment.
- Landing cost.
- Multi-Dimensional Analysis.
- Filter By Salesman



Basic Multi UOM

Basic Multi UOM

- This module allows stock item with multiple unit of measurement.



Basic Multi UOM

New Stock Item - [B001]

Edit Copy Item Window

Item Code: B001 Group: RELOAD Item Type: UOM Active Discontinued

Description: UOM ITEM B-001

Total Bal. Qty: 0 Lead Time: Tax Type: Duty Rate: 0.00 % Has Promoter

Stock Control Costing Method: Weighted Average

Details Replacement Item Alternative Item Code Image Further Description External Link Note

Current UOM is CTN. Sales UOM PCS Purchase UOM PCS Report UOM PCS

UOM	Rate	
PCS		1
BOX		10
CTN		100

UOM Details Others

Price

Standard Selling Price: 900.00

Min. Selling Price: -1.00

Max. Selling Price: -1.00

Min. Purchase Price: -1.00

Max. Purchase Price: -1.00

Stock Level

Min Qty: 0 Balance Qty: 0

Re-order Level: 0 Re-order Qty: 0

Normal Level: 0

Max Qty: 0

Up To Date Cost

Location	Batch No.	Qty	Unit Cost
----------	-----------	-----	-----------

Standard Cost: 300.00

Real Cost: 0.00



Purchase Item with Multi UOM

New Purchase Invoice - [Next Possible No: PI-000006]

Edit Copy P/I Transfer Document Payment Tools Window

Creditor: 400-B001
To: BEST PHONE MALAYSIA SDN BHD
Address:
Branch:
Purchase Location: HQ

Allow to Transfer:
P/I No: <<New>>
Supplier D/O No: 333
Supplier Invoice No: 333
Date: 15/09/2009
Credit Term: Net 60 days
Agent:
Ship via:
Shipping Info:

Main More Header External Link Note

Group Total Discount Show Instant Info

Item Code	Description	UOM	Qty	Unit Price	Discount	SubTotal
B001	UOM ITEM B-001	PCS	50	5.00		250.00
I B001	UOM ITEM B-001	BOX	3	40.00		120.00

	Rate	Bal. Qty
BOX	10.00000000	0
CTN	100.00000000	0
PCS	1.00000000	0

Record 2 of 2



Sales of Item with Multi UOM

- Bal qty. Shows smallest UOM.

New Invoice - [Next Possible No: I-000044]

Edit Copy Invoice Transfer Document Payment Tools Window

Debtor 300-B001

To BEST PHONE SDN BHD

Address NO 8, LORONG POKOK SAKAT
41100 KLANG
SELANGOR

Branch

Sales Location HQ

Invoice No
Date
Credit Term
Sales Agent
Ship via
Shipping Info

Main More Header External Link Note User Defined Field

Group Total Discount

Item Code	Description	UOM	Qty	Unit Price	Discount
B001	UOM ITEM B-001	PCS	5	10.00	
B001	UOM ITEM B-001	BOX	1	95.00	

	Rate	Bal. Qty
BOX	10.00000000	0
CTN	100.00000000	0
PCS	1.00000000	80



Stock Card Report

Stock Card

Basic Filter

Date Range: 01/09/2009 to 15/09/2009

Stock Item: Filter by multi-select 1 was selected

More Options

Inquiry Preview Print Hide Options Close

Result Criteria

Drag a column header here to group by that column

Item Code	UOM	Item Type	Description ↑	Costing Method	B/F Qty	B/F Cost	Average B/F Cost
▶ B001	PCS	UOM	UOM ITEM B-001	Weighted Average	0	0.00	0.00

Detail

Item Code	UOM	Date	Doc. Type	Doc. No.	In Qty	Out Qty	Qty	Cost	Total Cost	Be
▶ (+) B001	PCS	15/09/2009	PI	PI-000006	50		50	5.00	250.00	
(+) B001	PCS	15/09/2009	PI	PI-000006	30		30	4.00	120.00	
(+) B001	PCS	15/09/2009	IV	I-000044			-5	-5	4.63	-23.13
(+) B001	PCS	15/09/2009	IV	I-000044			-10	-10	4.63	-46.25



Stock Card Report

- the report is in PCS (the smallest UOM) OR according to default *Report UOM* at *Stock Item Maintenance*.
- Click on *More Options* and You may choose from 3 UOM options.
 - 1. Show Multi UOM (will show smallest UOM)
 - 2. Show Default Report UOM
 - 3. Show Smallest UOM





Advanced Multi UOM

Advanced Multi UOM

- *Advance Multi UOM* produces stock reports in multiple UOM.





Advanced Multi UOM Purchase Invoice

Creditor: 400-B001  

To: BEST PHONE MALAYSIA SDN BHD








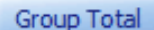
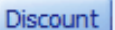

Address:


Branch: 

Purchase Location: HQ 

P/I No
Supplier D/O No
Supplier Invoice No
Date
Credit Term
Agent
Ship via
Shipping Info

Main More Header External Link Note

Item Code	Description	UOM	Qty	Unit Price	Discount
B001	UOM ITEM B-001	CTN 	5	300.00	

	Rate	Bal. Qty
BOX	10.00000000	2
CTN	100.00000000	0
PCS	1.00000000	45



UOM Conversion

- Used if you are purchasing items in bigger UOM and selling them at smaller UOM.

New Stock UOM Conversion - [Next Possible No: UOM-000001]

Edit Copy Stock UOM Conversion Window

Description: STOCK CONVERSION

Stock UOM Conversion No: <<New>>

Date: 15/09/2009

Main Note

Item Code	Description	From Qty	From UOM	To UOM	To Qty
B001	UOM ITEM B-001	1	CTN	BOX	10
B001	UOM ITEM B-001	20	PCS	BOX	2

Record 2 of 2

Callout 1: this is to convert 1 CTN to 10 Boxes

Callout 2: this is to convert 20 Pieces to 2 Boxes



Stock Card

Stock Card

Inquiry Preview Print Show Options Close

Result Criteria

Drag a column header here to group by that column

Item Code	UOM	Description	Costing Method	B/F Qty	B/F Cost	Average	
[-] B001	BOX	UOM ITEM B-001	Weighted Average	0	0.00		
Detail							
Item Code	UOM	Date	Doc. Type	Doc. No.	In Qty	Out Qty	Qty
[+] B001	BOX	15/09/2009	PI	PI-000006	3		3
[+] B001	BOX	15/09/2009	IV	I-000044		-1	-1
[+] B001	BOX	15/09/2009	UC	UOM-000001	10		10
[+] B001	BOX	15/09/2009	UC	UOM-000001	2		2
[-] B001	CTN	UOM ITEM B-001	Weighted Average	0	0.00		
Detail							
Item Code	UOM	Date	Doc. Type	Doc. No.	In Qty	Out Qty	Qty
[+] B001	CTN	15/09/2009	PI	PI-000007	5		5
[+] B001	CTN	15/09/2009	UC	UOM-000001		-1	-1
[-] B001	PCS	UOM ITEM B-001	Weighted Average	0	0.00		
Detail							
Item Code	UOM	Date	Doc. Type	Doc. No.	In Qty	Out Qty	Qty
[+] B001	PCS	15/09/2009	PI	PI-000006	50		50
[+] B001	PCS	15/09/2009	IV	I-000044		-5	-5
[+] B001	PCS	15/09/2009	UC	UOM-000001		-20	-20



Auto UOM Conversion

Edit Stock Item - [B001]

Edit Copy Item Window

Item Code: B001 Group: RELOAD Item Type: UOM Active

Description: UOM ITEM B-001 Discontinued

Total Bal. Qty: 565 Lead Time: Tax Type: Duty Rate: 0.00% Auto UOM Conversion Has Promoter

Stock Control Costing Method: Weighted Average

Details Replacement Item Alternative Item Code Image Further Description External Link Note

Current UOM is PCS. Sales UOM PCS Purchase UOM PCS Report UOM PCS

UOM	Rate
PCS	1
BOX	10
CTN	100

UOM Details Others

Price		Stock Level	
Standard Selling Price:	10.00	Min Qty:	0
Min. Selling Price:	-1.00	Balance Qty:	25
		Re-order Level:	0
		Re-order Qty:	0



Sales Invoice

Debtor 300-B001

To BEST PHONE SDN BHD

Address NO 8, LORONG POKOK SAKAT
41100 KLANG
SELANGOR

Branch

Sales Location HQ

Allow to Transfer

Invoice No I-000045

Date 15/09/2009

Credit Term Net 30 days

Sales Agent TEH

Ship via

Shipping Info

Main More Header External Link Note User Defined Field

Group Total Discount

Show Instant Info

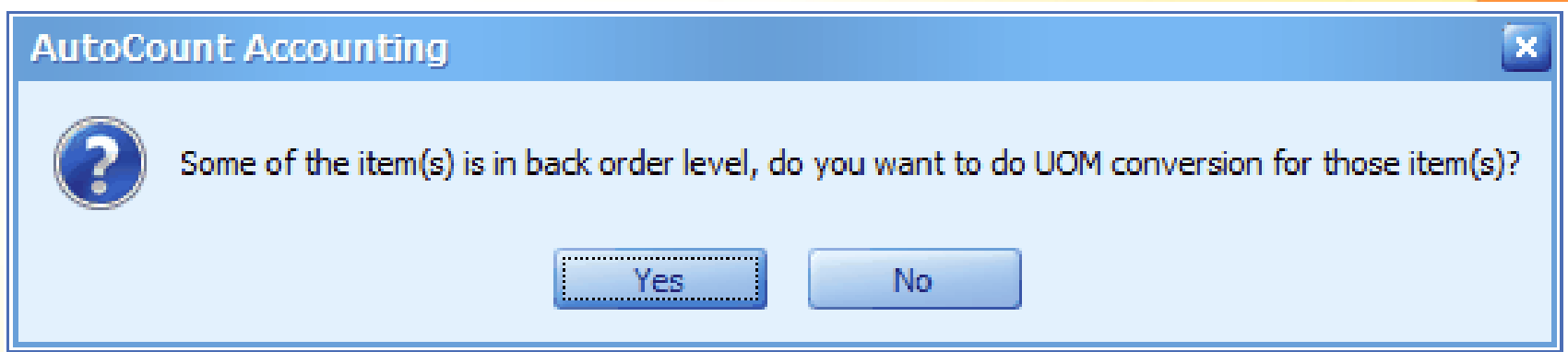
Item Code	Description	UOM	Qty	Unit Price	Discount	SubTotal
B001	UOM ITEM B-001	PCS	26	10.00		260.00

My current stock level is 4 CTN, 14 BOX, 25 PCS... but I tried to sell 26 Pieces

Record 1 of 1



Sales Invoice



Stock UOM Conversion

New Stock UOM Conversion - [Next Possible No: UOM-000002]

Edit Copy Stock UOM Conversion

Description: UOM Conversion Generated From I-000045 Stock UOM Conversion No: <<New>> Date: 15/09/2009

Main Note

+ + - < > ↺ ↻ ⌂ 🔍

Item Code	Description	From Qty	From UOM	To UOM	To Qty
▶ B001		1	BOX	PCS	10

Record 1 of 1

Save Save & Preview Save & Print Cancel



Stock Card

Stock Card

Inquiry Preview Print Show Options Close

Result Criteria

Drag a column header here to group by that column

Item Code	Description	UOM	Costing Method	B/F Qty	B/F Cost	Av	
[-] B001	UOM ITEM B-001	BOX	Weighted Average	0	0.00		
Detail							
Item Code	Date	UOM	Doc. Type	Doc. No.	In Qty	Out Qty	Qty
[+] B001	15/09/2009	BOX	PI	PI-000006	3		
[+] B001	15/09/2009	BOX	IV	I-000044		-1	-
[+] B001	15/09/2009	BOX	UC	UOM-000001	10		1
[+] B001	15/09/2009	BOX	UC	UOM-000001	2		
[+] B001	15/09/2009	BOX	UC	UOM-000002		-1	-
[+] B001	UOM ITEM B-001	CTN	Weighted Average		0	0.00	
[-] B001	UOM ITEM B-001	PCS	Weighted Average		0	0.00	
Detail							
Item Code	Date	UOM	Doc. Type	Doc. No.	In Qty	Out Qty	Qty
[+] B001	15/09/2009	PCS	PI	PI-000006	50		5
[+] B001	15/09/2009	PCS	IV	I-000044		-5	-
[+] B001	15/09/2009	PCS	UC	UOM-000001		-20	-2
[+] B001	15/09/2009	PCS	IV	I-000045		-26	-2
[+] B001	15/09/2009	PCS	UC	UOM-000002	10		1



Serial No

Serial No

- This module allows items with serial numbers, including transaction and reports.
- Go to *Stock > Stock Item Maintenance*.
- Add/Edit an item, check the checkbox of *Controlled by serial No*.



Serial No

Edit Stock Item - [PH00001-SN]

Edit Copy Item Window

Item Code: PH00001-SN + Group: PHONE v Item Type: MOTOROLA v

Description: SERIAL NUMBER ITEM

Total Bal. Qty: 0 Lead Time: Tax Type: v Duty Rate: 0.00 %

Stock Control Costing Method: Weighted Average v **Controlled by Serial No**

Details Replacement Item Alternative Item Code Image Further Description External Link Note

UOM: PCS

UOM Details Others



Purchase of Item with Serial Number

New Purchase Invoice - [Next Possible No: PI-000009] - PRESOFT (M) SDN BHD - AutoCount Accounting (Ver: 1.8)

Edit Copy Purchase Invoice Transfer Document Payment Tools Window

Creditor: 405-S001 Allow to Transfer

Name: supplier AAA P/I No: <<New>>

Address: Supplier D/O No: Supplier Invoice No:

Branch: Purchase Location: HQ

Main More Header External Link Note

Item ...	Description	L...	P...	Qty
I 00003	serial no	HQ	pcs	1

Record 1 of 1

Serial Number

Item Code: 00003 (serial no)

Required Quantity: 1

Scan Serial Number Bar Code

Startin...	Ending...	Manufac...	Expiry Date	Last ...	Qty	Remarks	Note
s001	s001				1		

0

Import Close



Purchase of Item with Serial Number

Item	Tax Code	Description	Qty	UOM	U/ Price RM	Disc.	Total RM
1.	TX	serial no Serial No.: s001 -> s001	1	pcs	10		10.00

PURCHASE INVOICE No. : PI-000009

supplier AAA Supplier INV No. :
Terms : C.O.D.
Date : 25/09/2016
Page : 1 of 1

TEL : FAX :
Attn:



Sale of Item with Serial Number

The screenshot displays the 'New Invoice' window in AutoCount Accounting (Ver: 1.8). The main window shows the following details:

- Debtor: 300-0001
- Name: customer a
- Address: jalan
- Branch:
- Sales Location: HQ
- Invoice No: <<New>>
- Can Transfer? (checked)

The 'Serial Number' dialog box is open, showing the following information:

- Item Code: 00003 (serial no)
- Required Quantity: 1
- Scan Serial Number Bar Code: [Input Field]

The dialog also features a table with the following columns: Starting S/N, Ending S/N, Qty, Remarks, and Note. Below this is a section for 'Available Serial Number' with a table:

Serial Nu...	Batc...	Manufact...	Expiry...	Last Sal...	Qty	Cost	Consign	Remarks	Note
s001					1	10.00...			...

At the bottom of the dialog, there are 'Add', 'Import', and 'Close' buttons. The main window also has a 'Main' menu and a 'Record 1 of 1' indicator.



Sale of Item with Serial Number

TAX INVOICE

No. : I-000006

customer a

jalan

TEL :

FAX :

Your Ref. :

Our D/O No. :

Terms : C.O.D.

Date : 25/09/2016

Page : 1 of 1

Item	Tax Code	Description	Qty	UOM	U/ Price	Disc.	Total
					RM		RM
1.	SR	serial no Serial No.: s001	1	pcs	20		20.00



Stock Card

PRESOFT (M)SDN BHD

Page 1 of 1

Location	UOM	Batch No.			B/F Qty
Date	Type Doc. No.	Desc.			Bal Qty
			In/Out Qty		
Item :	00003	serial no			
HQ	pcs				0
25/09/2016	PI PI-000009	supplier AAA	1		1
	From SerialNo	To SerialNo	Expiry Date	Manufactured Date	Qty
	s001	s001			1
25/09/2016	IV I-000006	customer a	-1		0
	From SerialNo	To SerialNo	Expiry Date	Manufactured Date	Qty
	s001	s001			1

End of Report



Item Batch No

Item Batch No

- Go to *Stock > Stock Item Maintenance*
- Create a new item; or select an existing item, click on *Edit*,
- Check the checkbox of *Controlled by Batch No.*
- Click on the tab of *Item Batch*,



Item Batch No

View Stock Item - [M1200]

Edit Copy Item Window

Item Code: M1200 Group: PHONE Item Type: MOTOROLA Active

Description: MOTOROLA A1200 Discontinued

Total Bal. Qty: 10 Lead Time: Tax Type: Duty Rate: 0.00 % Has Promoter

Stock Control Costing Method: Weighted Average Controlled by Batch No

Details Item Batch Replacement Item Alternative Item Code Image Further Description External Link Note

Drag a column header here to group by that column

Batch No	Description	Manufactured Date	Expiry Date	Last Sale Date	Bal Qty
12322	BATCH A	01/01/2009	31/12/2009	31/12/2009	0
▶ 12338	BATCH B	01/03/2009	28/02/2010	28/02/2010	0



Purchase Item with Batch Number

New Purchase Invoice - [Next Possible No: PI-000002]

Edit Copy P/I Transfer Document Payment Tools Window

Allow to Transfer

Creditor: 400-C001
To: CELCOM SDN BHD
Address: 10, CELCOM TOWER,
JALAN RAJA LAUT,
58000 KL
Branch:
Purchase Location: HQ

P/I No: <<New>>
Supplier D/O No:
Supplier Invoice No:
Date: 03/09/2009
Credit Term: Net 30 days
Agent:
Ship via:
Shipping Info:

Main More Header External Link Note

Group Total Discount Show Instant Info

Item Code	Description	Batch No.	Location	UOM	Qty	Unit Price	Discount	SubTotal
M1200	MOTOROLA A1200		HQ	PCS		1,350.00		0.00

Batch No.	Description	Manufactur...	Expiry Date	Bal. Qty
12338	BATCH B	01/03/2009	28/02/2010	4
12322	BATCH A	01/01/2009	31/12/2009	6
(Add Batch No.)				

Record 1 of 1

Outstanding: 0.00

Total: 0.00
Net Total: 0.00

After save, proceed with new P/I

Save Save & Preview Save & Print Cancel



Purchase Item with Batch Number

Add Batch No.

Drag a column header here to group by that column

Batch No.	Description	Manufactured Date	Expiry Date	Last Sale Date
▶ 12322	BATCH A	01/01/2009	31/12/2009	31/12/2009
12338	BATCH B	01/03/2009	28/02/2010	28/02/2010

New Batch No.

Batch No. :

Description

Manufactured Date : Expiry Date : Last Sale Date :

1. key in new batch info

2. click on Add



Purchase Item with Batch Number

New Purchase Invoice - [Next Possible No: PI-000002]

Edit Copy P/I Transfer Document Payment Tools Window

Creditor: 400-C001 Allow to Transfer

To: CELCOM SDN BHD

Address: 10, CELCOM TOWER,
JALAN RAJA LAUT,
58000 KL

Branch:

Purchase Location: HQ

P/I No: <<New>>

Supplier D/O No:

Supplier Invoice No:

Date: 03/09/2009

Credit Term: Net 30 days

Agent:

Ship via:

Shipping Info:

Main More Header External Link Note

Group Total Discount Show Instant Info

Item Code	Description	Batch No.	Location	UOM	Qty	Unit Price	Discount	SubTotal
I M1200	MOTOROLA A1200	22122	HQ	PCS	10	1,350.00		0.00



Selling Item with Batch Number

New Invoice - [Next Possible No: I-000020]

Edit Copy Invoice Transfer Document Payment Tools Window

Debtor: 300-B001 Allow to Transfer

To: BEST PHONE SDN BHD Invoice No: <<New>>

Address: NO 8, LORONG POKOK SAKAT Date: 03/09/2009

41100 KLANG Credit Term: Net 30 days

SELANGOR Sales Agent: TEH

Branch: Ship via:

Sales Location: HQ Shipping Info:

Main More Header External Link Note User Defined Field

Group Total Discount Show Instant Info

Item Code	Description	UOM	Qty	Batch No.	Location	Unit Price	Discount	SubTotal	FOC Qty
I M1200	MOTOROLA A1200	PCS	3	22122	HQ	1,600.00		4,800.00	0

Batch No.	Description	Manufac...	Expiry D
12322	BATCH A	01/01/2009	31/12/200
12338	BATCH B	01/03/2009	28/02/201
22122	BATCH 22	03/09/2009	02/09/201
	(null)		



Stock Card

Stock Card

Basic Filter

Date Range: 01/09/2009 to 03/09/2009

Stock Item: No filter

Inquiry Preview Print Hide Options Close

More Options

Result Criteria


Drag a column header here to group by that column

Item Code	Location	Batch No.	Item Group	Item Type	Description
+ CELCOM100	HQ		RELOAD	CELCOM	CELCOM RELOAD CARD RM100
+ CELCOM50	HQ		RELOAD	CELCOM	CELCOM RELOAD CARD RM50
+ DIGI100	HQ		RELOAD	DIGI	DIGI RELOAD CARD RM100
+ DIGI50	HQ		RELOAD	DIGI	DIGI RELOAD CARD RM50
+ M1200	HQ	12322	PHONE	MOTOROLA	MOTOROLA A1200
+ M1200	HQ	12338	PHONE	MOTOROLA	MOTOROLA A1200
+ M1200	HQ	22122	PHONE	MOTOROLA	MOTOROLA A1200
+ MAXIS100	HQ		RELOAD	MAXIS	MAXIS RELOAD CARD RM100
+ MAXIS50	HQ		RELOAD	MAXIS	MAXIS RELOAD CARD RM50
+ ME2	HQ		PHONE	MOTOROLA	MOTOROLA ROKR E2
+ MV6	HQ		PHONE	MOTOROLA	MOTOROLA RAZR MAXX V6
+ N50	HQ		PHONE	NOKIA	NOKIA 550







Record 1 of 19



Expire Item Batch

Expired Item Batch 



Filter Options

Expiry Item By: Expiry Date 
Date Range: 01/09/2009  to 01/06/2010 
Item Code: No filter 
Item Group: No filter 
Item Type: No filter 

Other Options

Show By Location


Report Options

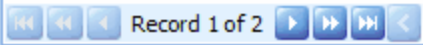
Group By: Item Group 
Sort By: Batch No 
 Show Criteria In Report

Inquiry Preview Print Hide Options Close

Result **Criteria**

Drag a column header here to group by that column

Item Code	Description	Batch ... 	Batch Descript...	Item Group	Item Type	Bal Qty	Manufactured D...	Expiry D...	Last Sale Date
M1200	MOTOROLA A1...	12322	BATCH A	PHONE	MOTOROLA	6	01/01/2009	31/12/2009	31/12/2009
M1200	MOTOROLA A1...	12338	BATCH B	PHONE	MOTOROLA	4	01/03/2009	28/02/2010	28/02/2010

Record 1 of 2 



Multi Location Stock

Multi Location Stock

- This module allows stock, transaction and report by location.
- Go to *Stock > Stock Location Maintenance*



Location Maintenance

Stock Location Maintenance

Hint: Here you can add, edit, or delete Stock Location. A location can be a place to store your products. For example, an outlet is a location.

click on New to add location

New Edit Delete

Drag a column header here to

Location	Description
HQ	Headquarter
L1	LOCATION 1

Location Maintenance

Location: L2 Active

Description: LOCATION 2

Address:

Phone:

Fax:

Post Code: Area: Contact Person:

Note

Arial 10 **B I U**



Set Default Location

The screenshot shows the 'Options' dialog box with the following settings:

- This is an 'Old Version' account book.
- Remind Invalid Stock Level when Save Stock Item
- Show Report Margin Warning

Customize Payment Grid

- Show Payment By
- Show Float Day
- Show Returned Cheque Columns

Default Stock Location: HQ

Location	Description
HQ	Headquarter
L1	LOCATION 1
L2	LOCATION 2



Transaction Screen (Stock Transfer)

New Stock Transfer - [Next Possible No: XFER-000001]

Edit Copy Stock Transfer Window

Description: STOCK TRANSFER
Ref. Doc. No:
Reason: ANNUAL SALE
Ref:
Authorised By: PT

Stock Transfer No: <<New>>
Date: 14/09/2009
From Location: HQ
To Location: L1

Main More Header External Link Note

Show Instant Info

Item Code	Description	F...	UOM	Qty	Unit Cost	Sub Total
MAXIS50	MAXIS RELOAD CARD RM50	...	PCS	20	42.00	840.00



Bill of Material

Bill of Material

- This module is used to maintain finished goods and raw materials in bill of material, perform item assembly, provide reports on transaction and stock balance.
- Go to *Stock > More Stock Maintenance > Item BOM Maintenance*



Bill of Material

Edit Item B.O.M.

ItemCode: BOM Total Bal. Qty: 0

Description: BOM FINISHED ITEM

Assembly Cost: 5.00

Automatic Serial No Format: [Dropdown]

1. select a finished item, or item to be assembled

Drag a column header here to group by that column

Sub Item Code	Qty	Overhead Cost	Total Bal. Qty	Sequence
BOM-A	2	2.00	50	0
BOM-B	3	2.00	50	1
BOM-C	1	2.00	50	2

2. define the material items here

Finish Good Cost: 68.00



Stock Assembly Order

New Stock Assembly Order - [Next Possible No: AO-000001]

Edit Copy Stock Assembly Order Transfer Document Window

Description STOCK ASSEMBLY ORDER

Stock Assembly Order N <<New>>

Finish Goods

Item Code BOM BOM FINISHED ITEM

Quantity 5

Date 16/09/2009

Ref. Doc. No

Expected Completion

1. select BOM item and quantity

Main Raw Material Status External Link Note

Apply BOM Options Child Item Show Instant Info

Item Code	Description	UOM Rate	Qty	Item Cost	Overhead Cost	SubTotal
BOM-A	BOM MATERIAL A		2	10.00	2.00	102.00
BOM-B	BOM MATERIAL B		3	5.00	2.00	77.00
BOM-C	BOM MATERIAL C		1	22.00	2.00	112.00

2. materials and costs will be listed

Total Cost 291.00

Assembly Cost 25.00

Net Total Cost 316.00

After save, proceed with new Stock Assembly Order

Save Save & Preview Save & Print Cancel



Stock Assembly

- Stock Assembly is to assemble finished goods according to BOM setting.

The screenshot shows the 'New Stock Assembly' window with the following details:

- Description:** STOCK ASSEMBLY
- Stock Assembly No:** <<New>>
- Date:** 16/09/2009
- Ref. Doc. No:** (empty)
- Finish Goods:**
 - Item Code:** BOM (BOM FINISHED ITEM)
 - Quantity:** 5
- Buttons:** Apply BOM Optional, Child Item, Update Item Cost with Standard Cost, Update Item Cost with Up-To-Date Cost, Show Instant Info
- Table:**

Item Code	Description	UOM Rate	Qty	Item Cost	Overhead Cost	SubTotal	Dismantled Qty
BOM-A	BOM MATERIAL A	2	10	10.00	2.00	102.00	
BOM-B	BOM MATERIAL B	3	15	5.00	2.00	77.00	
BOM-C	BOM MATERIAL C	1	5	22.00	2.00	112.00	

Cost Summary:

- Total Cost:** 291.00
- Assembly Cost:** 25.00
- Net Total Cost:** 316.00

After save, proceed with new Stock Assembly

Buttons: Save, Save & Preview, Save & Print, Cancel



Stock Card

Stock Card

Inquiry Preview Print Show Options Close

Result Criteria

Drag a column header here to group by that column

Item Code	Description	Costing Method	B/F Qty	B/F Cost	Average	
BOM	BOM FINISHED ITEM	Weighted Average	0	0.00		
Detail						
Item Code	Date	Doc. No.	In Qty	Out Qty	Qty	Cost
BOM	16/09/2009	ASM-000001	5		5	63.20
BOM-A	BOM MATERIAL A	Weighted Average		50		500.00
Detail						
Item Code	Date	Doc. No.	In Qty	Out Qty	Qty	Cost
BOM-A	16/09/2009	ASM-000001		-10	-10	10.00



Dismantled Quantity

Edit Stock Assembly - [ASM-000001]

Edit Copy Stock Assembly Transfer Document Window

Description: STOCK ASSEMBLY

Stock Assembly No: ASM-000001

Finish Goods

Item Code: BOM (BOM FINISHED ITEM)

Quantity: 5

Date: 16/09/2009

Ref. Doc. No:

Show Up-To-Date Cost Details

Main Raw Material Status External Link Note

Apply BOM Optional Child Item [Update Item Cost with Standard Cost](#) [Update Item Cost with Up-To-Date Cost](#) [Show Instant Info](#)

Item Code	Description	UOM Rate	Qty	Item Cost	Overhead Cost	SubTotal	Dismantled Qty
BOM-A	BOM MATERIAL A	2	10	10.00	2.00	102.00	
BOM-B	BOM MATERIAL B	3	15	5.00	2.00	77.00	
I BOM-C	BOM MATERIAL C	1	5	22.00	2.00	112.00	1



Dismantled Quantity Stock Card

Stock Card

Inquiry Preview Print Show Options Close

Result Criteria

Drag a column header here to group by that column

Item Code	Description	Costing Method	B/F Qty	B/F Cost		
- BOM	BOM FINISHED ITEM	Weighted Average	0	0.00		
Detail						
Item Code	Date	Doc. No.	In Qty	Out Qty	Qty	Cost
+ BOM	16/09/2009	ASM-000001	4		4	6
+ BOM-A	BOM MATERIAL A	Weighted Average		50	500.00	
+ BOM-B	BOM MATERIAL B	Weighted Average		50	250.00	
▶ - BOM-C	BOM MATERIAL C	Weighted Average		50	1,100.00	
Detail						
Item Code	Date	Doc. No.	In Qty	Out Qty	Qty	Cost
+ BOM-C	16/09/2009	ASM-000001		-4	-4	2
+ BOM-D	BOM MATERIAL D	Weighted Average		20	180.00	



BOM Material Inquiry

Check BOM Material

Filter Options

Include Outstanding P/O & Outstanding S/O & Outstanding A/O

Multi-Level

BOM Item Code	Qty To Be Manufactured
BOM	15

1. click '+' to define BOM item and required qty; you may define >1 BOM item.

2. click on Inquiry

Inquiry Preview Print Hide Options Close

Basic Info

Description : BOM FINISHED ITEM

Description 2

Item Group : PHONE Item Type : BOM

Raw Material Raw Material Summary

Sub Item Code	Sub Item Desc	Item Group	Item Type	UOM	Required Qty	Available Qty	Total Required Qty	Balance Qty
BOM-A	BOM MATERIAL A	PHONE	BOM	PCS	2	40	30	10
BOM-B	BOM MATERIAL B	PHONE	BOM	PCS	3	35	45	-10
BOM-C	BOM MATERIAL C	PHONE	BOM	PCS	1	46	15	31

3. availability of materials. Balance Qty in negative means insufficient material.



Item Package

Item Package

- Go to *Stock > Item Package Maintenance*
- Click on *Create A New Item Package*



Item Package

Edit Item Package - [IP-01]

Edit Copy Item Package Window

Package Code: IP-01 1. name the package

Description: ITME PACKAGE 01

Qty Limit: 0 (Note: Put 0 for no limit quantity)

Opening Qty: 0

Current Year Purchased Qty: 0

Current Year Sold Qty: 0

Expiry Date: [dropdown]

User UOM: SET

Main Further Description

+ + - [up] [down] [refresh] [print] [help]

Item Code	Description	Fur...	UOM	Qty	Unit Price	SubTotal
A02	A02	...	PCS	1	160.00	160.00
CELCOM100	CELCOM RELOAD CARD RM100	...	PCS	1	100.00	100.00
MAXIS100	MAXIS RELOAD CARD RM100	...	PCS	1	100.00	100.00
N95	NOKIA N95	...	PCS	2	2,000.00	4,000.00
▶ AMC	ANNUAL MAINTENANCE CONTRACT 1	...	PCS	1	400.00	400.00

Record 5 of 5

Net Total: 4,760.00



Transaction - Purchase

New Purchase Invoice - [Next Possible No: PI-000005]

Edit Copy P/I Transfer Document Payment Tools Window

Creditor 400-B001

To BEST PHONE MALAYSIA SDN BHD

Address

Branch

Allow to Transfer

P/I No <<New>>

Supplier D/O No 12312

Supplier Invoice No 12312

Date 10/09/2009

Credit Term Net 60 days

Agent

Ship via

Shipping Info

Main More Header External Link Note

Group Total Discount Item Package Show Instant Info

Item Code	Description	Further Description	UOM	Qty	Unit Price	Discount	C/N Amt.	SubTotal
-----------	-------------	---------------------	-----	-----	------------	----------	----------	----------

Purchase Invoice



Transaction - Purchase

Please select 1 of the...

Keyword

Search Criteria

Package Code Description Included Expired Package

Search Result Keep Search Result

Drag a column header here to group by that column

Package Code	Description	Unit Price	Qty Limit	Opening Qty	Purchased Qty	Sold Qty	Bal. Qty	Expiry Date	Expired?
▶ IP-01	ITME PACKAGE...	4,760.00	0	0	0	0	0		<input type="checkbox"/>



Transaction - Purchase

Edit Purchase Invoice - [PI-000005]

Edit Copy P/I Transfer Document Payment Tools Window

Creditor: 400-B001 Allow to Transfer

To: BEST PHONE MALAYSIA SDN BHD

Address: _____

Branch: _____

P/I No: PI-000005

Supplier D/O No: 12312

Supplier Invoice No: 12312

Date: 10/09/2009

Credit Term: Net 60 days

Agent: _____

Ship via: _____

Shipping Info: _____

Main More Header External Link Note

+ + - - < > ↺ ↻ [] [] [] []

Group Total Discount Item Package Show Instant Info

Item Code	Description	F...	Qty	User UOM	Unit Price	Discount	C/N Amt.	SubTotal
<input type="checkbox"/>	ITME PACKAGE 01	...	5	SET	4,760.00			23,800.00

PackageDetailRelationship

ItemCode	Description	Fur...	UOM	Qty	Unit Price	C/N Amt.
A02	A02	...	PCS	1.0000...	160.00	
CELCOM100	CELCOM RELOAD CARD RM100	...	PCS	1.0000...	100.00	
N95	NOKIA N95	...	PCS	2.0000...	2,000.00	
AMC	ANNUAL MAINTENANCE CONTRACT 1	...	PCS	1.0000...	400.00	
MAXIS100	MAXIS RELOAD CARD RM100	...	PCS	1.0000...	100.00	



Transaction - Purchase

PURCHASE INVOICE

No. : PI-000005

BEST PHONE MALAYSIA SDN BHD

Our GRN No :

Terms : Net 60 days

Date : 10/09/2009

TEL :

FAX :

Page : 1 of 1

Attn:

Item No	Description	UOM	Qty	U/ Price RM	Disc.	Amount RM
1	ITME PACKAGE 01	SET	5	4,760.00		23,800.00
	<i>Item Description</i>					<i>Quantity</i>
	A02					5
	CELCOM RELOAD CARD RM100					5
	NOKIA N95					10
	ANNUAL MAINTENANCE CONTRACT 1					5
	MAXIS RELOAD CARD RM100					5



Item Package Maintenance

Item Package Maintenance

Hint: In this Item Package window, you can create, modify, or delete Item Package.

You can:

[Create a new Item Package](#) [Find Item Package](#)

or you can show a list of Item Package, then find your Item Package and apply the action on it.

Drag a column header here to group by that column

	Package Code	Description	Unit Price	Qty Limit	Opening Qty	Purchased Qty	Sold Qty	Bal. Qty
▶	IP-01	ITME PACKAGE 01	4,760.00	0	0	5	3	2



Consignment

Consignment

- the act or process of sending goods to a person or place to be soldthe act or process of sending goods to a person or place to be sold.
- Go to *Sales > Consignment*,
- Click on *Create A New Consignment*,



Consignment

New Consignment - [Next Possible No: CG-000003]

Edit Copy Consignment Window

Debtor: 300-B001
To: BEST PHONE SDN BHD
Address: NO 8, LORONG POKOK SAKAT
41100 KLANG
SELANGOR
Branch: [Dropdown]

Consignment No: <<New>>
Date: 10/09/2009
Sales Agent: TEH
Ship via: [Dropdown]
Shipping Inf: [Text]

Main More Header External Link Note

Show Instant Info

Item Code	Description	Remark	UOM	Consign Qty	Return Qty	Unit Price	Discount	SubTotal	Lost?
CELCOM100	CELCOM RELOAD CARD RM100		PCS	50		100.00		5,000.00	<input type="checkbox"/>
MAXIS100	MAXIS RELOAD CARD RM100		PCS	50		100.00		5,000.00	<input type="checkbox"/>

Record 2 of 2

Net Total: 10,000.00

After save, proceed with new Consignment

Save Save & Preview Save & Print Cancel



Consignment

CONSIGNMENT NOTE

Creditor : 300-B001
To : BEST PHONE SDN BHD
Address : NO 8, LORONG POKOK SAKAT
41100 KLANG
SELANGOR

ConsignmentNo.: **CG-000003**

Date : 10/09/2009

Purchase Agent : TEH

Page : 1 of 1

Attn :

Telephone : 03-33240098

Fax : 03-33240078

NO.	ITEM CODE	DESCRIPTION	LOC	UOM	Consign Qty	Return Qty
1	CELCOM100	CELCOM RELOAD CARD RM100	HQ	PCS	50	
2	MAXIS100	MAXIS RELOAD CARD RM100	HQ	PCS	50	



Consignment

The screenshot displays the 'New Invoice' window in AutoCount software. The window title is 'New Invoice - [Next Possible No: I-000040]'. The interface includes a menu bar (Edit, Copy Invoice, Transfer Document, Payment, Tools, Window) and a toolbar with various icons. The main area is divided into several sections:

- Debtor Information:** Debtor (300-B001), To (BEST PHONE SDN BHD), Address (NO 8, LORONG POKOK SAKAT, 41100 KLANG, SELANGOR), and Branch.
- Invoice Details:** Invoice No (<<New>>), Date (10/09/2009), Credit Term (Net 30 days), Sales Agent (TEH), Ship via, and Shipping Info.
- Transaction Table:** A table with columns: Item Code, Description, UOM, Qty, Unit Price, Discount, SubTotal, and Post To Consignment. It contains two rows: CELCOM100 (15 units, 1,500.00) and MAXIS100 (8 units, 800.00).
- Footer/Summary Table:** A table with columns: Item Code, UOM, Description, and Outstanding Quantity. It shows CELCOM100 (50) and MAXIS100 (50).

Annotations and steps are provided in pink callout boxes:

1. select Debtor (points to the Debtor field)
2. click on Show Instant Info (points to the Show Instant Info button)
3. click on Consignment (points to the Consignment tab)
4. drag and drop transactions (indicated by a pink arrow pointing from the transaction table to the summary table)
5. key in quantity (points to the Qty column in the transaction table)
6. make sure this is checked (points to the 'Post To Consignment' checkbox in the transaction table)



Consignment

INVOICE

No. : I-000040

BEST PHONE SDN BHD

NO 8, LORONG POKOK SAKAT
41100 KLANG
SELANGOR

TEL : 03-33240098

FAX : 03-33240078

Your Ref. :

Our D/O No :

Terms : Net 30 days

Date : 10/09/2009

Page : 1 of 1

Item	Description	Qty	UOM	U/ Price RM	Disc.	Amount RM
1	CELCOM RELOAD CARD RM100	15	PCS	100.00		1,500.00
2	MAXIS RELOAD CARD RM100	8	PCS	100.00		800.00



Consignment

Consignment

Hint: In this Consignment window, you can create, modify, or delete consignment record(s).

You can:

[Create a new Consignment](#) [Find Consignments](#) [Print Consignment Listing](#)

or you can show a list of Consignments, then find your Consignment and apply the action on it.

Show this grid at startup

Drag a column header here to group by that column

	Doc. No.	Date ↓	Debtor Code	Debtor Name	Agent	Ref. Doc. No.	Cancelled
	CG-000005	10/09/2009	300-B001	BEST PHONE SDN BHD	TEH		
▶	CG-000003	10/09/2009	300-B001	BEST PHONE SDN BHD	TEH		



Consignment

View Consignment - [CG-000005]

Edit Copy Consignment Window

Debtor: 300-B001
To: BEST PHONE SDN BHD
Address: NO 8, LORONG POKOK SAKAT
41100 KLANG
SELANGOR
Branch: [Dropdown]

Consignment No: CG-000005
Date: 10/09/2009
Sales Agent: TEH
Ship via: [Dropdown]
Shipping Inf: [Text]

Main More Header External Link Note

Item Code	Description	Remark	UOM	Consign Qty	Return Qty	Unit Price	Discount	SubTotal	Lost?
CELCOM100	CELCOM RELOAD CARD RM100		PCS		15	100.00		-1,500.00	<input type="checkbox"/>
MAXIS100	MAXIS RELOAD CARD RM100		PCS		8	100.00		-800.00	<input type="checkbox"/>

Record 2 of 2

Consignment Price History Stock Balance Stock Item Info Aging Item Replacement Refresh Info

Item Code	UOM	Description	Outstanding Quantity
CELCOM100	PCS	CELCOM RELOAD CARD RM100	35
MAXIS100	PCS	MAXIS RELOAD CARD RM100	42



Consignment

View Consignment - [CG-000005]

Edit Copy Consignment Window

Debtor	300-B001	Consignment No	CG-000005
To	BEST PHONE SDN BHD	Date	10/09/2009
Address	NO 8, LORONG POKOK SAKAT 41100 KLANG SELANGOR	Sales Agent	TEH
Branch		Ship via	
		Shipping Inf	

Main **More Header** External Link Note

Document Information

Description	Post from Invoice I-000040		
Ref	Ref Doc		
Remark 1	Remark 3		
Remark 2	Remark 4		

Customer Information

Attention	Phone	03-33240098
	Fax	03-33240078



Consignment Return / Lost

- Lost item will be posted to Stock Adjustment.

New Consignment - [Next Possible No: CG-000006]

Edit Copy Consignment Window

Debtor: 300-B001
To: BEST PHONE SDN BHD
Address: NO 8, LORONG POKOK SAKAT
41100 KLANG
SELANGOR
Branch: [Dropdown]

Consignment No: <<New>>
Date: 10/09/2009
Sales Agent: TEH
Ship via: [Dropdown]
Shipping Inf: [Text]

Main More Header External Link Note

Show Footer

Item Code	Description	Remark	UOM	Consign Qty	Return Qty	Unit Price	Discount	SubTotal	Lost?
CELCOM100	CELCOM RELOAD CARD RM100		PCS		10	100.00		-1,000.00	<input type="checkbox"/>
MAXIS100	MAXIS RELOAD CARD RM100		PCS		1	100.00		-100.00	<input checked="" type="checkbox"/>



Outstanding Consignment Report

Outstanding Consignment

Filter Options

Master Level | **Detail Level**

Debtor Code: No filter
Sale Agent: No filter
Area Code: No filter
Debtor Type: No filter
Currency Code: No filter

Sort By
 Debtor Code
 Debtor Name

Show empty outstanding debtors

Report Option
 Show Criteria In Report

Inquiry Preview Print Hide Options Close

Result | **Criteria**

Drag a column header here to group by that column

Debtor Code	Debtor Name	Sales Agent	Area Code	Debtor Type	Currency Code
▶ 300-B001	BEST PHONE SDN BHD	TEH	SOUTH	EXCLUSIVE	MYR

DebtorConsignmentRelation

Item Code	Item Description	UOM	Location	Batch No	Proj. No.	Dept. No.	Balance Qty.
▶ CELCOM100	CELCOM RELOAD CARD RM100	PCS	HQ				25
MAXIS100	MAXIS RELOAD CARD RM100	PCS	HQ				41



Inventory Physical Worksheet By Consignment

Inventory Physical Worksheet By Consignment

Basic Filter

Date Range: 10/09/2009

Stock Item: Filter by multi-select 2 were selected

More Options

Inquiry Preview Print Hide Options Close

Result Criteria

Drag a column header here to group

Item Code	Item Code ...	Item Gr...
-----------	---------------	------------

More Options

Filter Options

Stock Group: No filter

Stock Item Type: No filter

Item Active Option: Print Active Item Print Inactive Item

Sales Consignment Purchase Consignment

Check All Uncheck All

	Debtor C...	Debtor Name
<input checked="" type="checkbox"/>	300-B001	BEST PHONE SDN BHD

Total number:0

Other Options

Show By Branch

Use Desc2 for Header

Include Zero Balance

Report Options

Group By: None

Sort By: Item Code

Show Criteria In Report

Record 0 of 0



Inventory Physical Worksheet By Consignment

Inventory Physical Worksheet By Consignment 

Basic Filter

Date Range: 10/09/2009 

Stock Item: Filter by multi-select  2 were selected 

Result 

Drag a column header here to group by that column

Item Code ↑	Item Code Description	Item Group	Item Group Description	Item Type	Item Type Description	Available Qty	300-B001	Other	TotalQty
▶ CELCOM100	CELCOM RELOAD CARD RM100	RELOAD	RELOAD CARD	CELCOM	CELCOM	51	25	0	26
MAXIS100	MAXIS RELOAD CARD RM100	RELOAD	RELOAD CARD	MAXIS	MAXIS	86	41	0	45



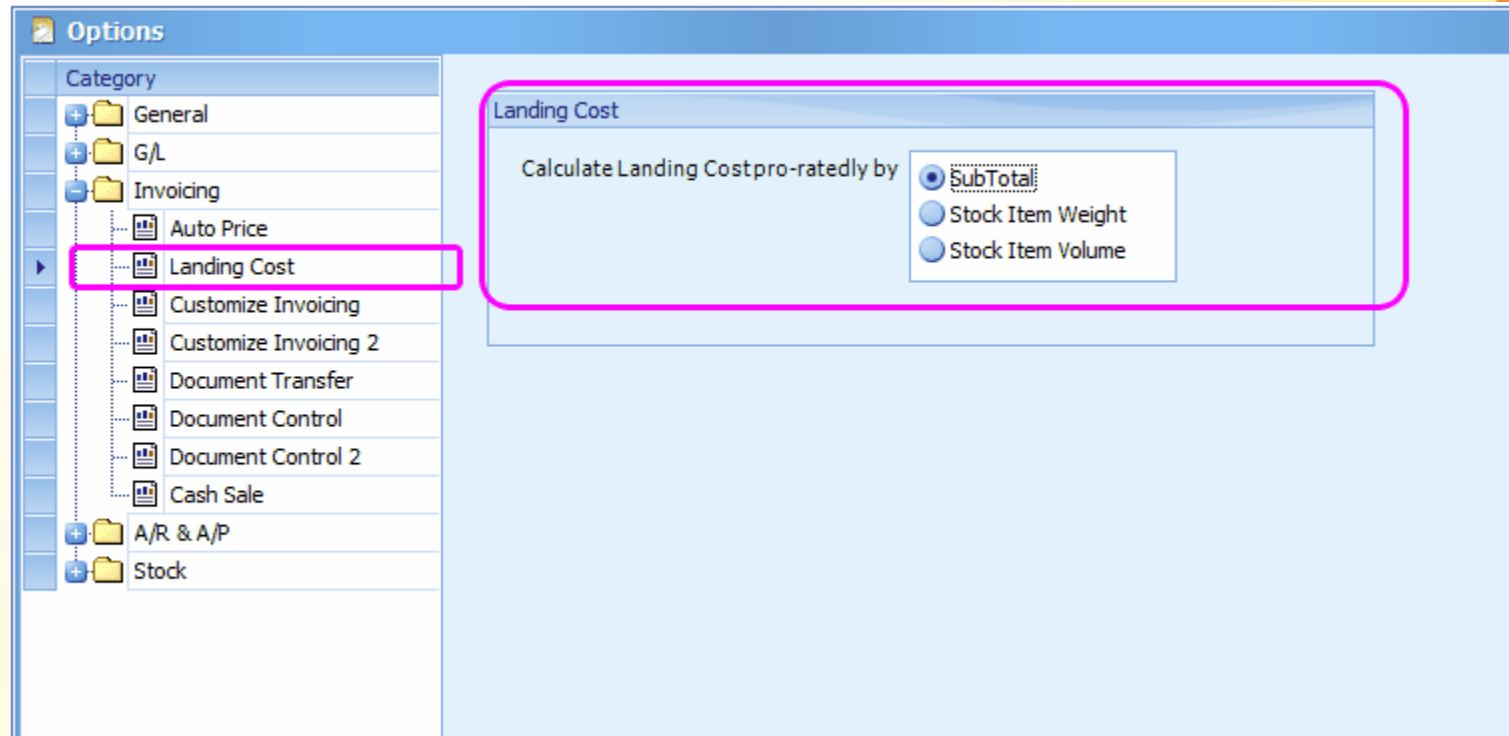
Landing Cost

Landing Cost

- allow landing cost to be distributed and added onto item cost during purchases.
- Tools > Options > Invoicing > Landing Cost.



Landing Cost



Landing Cost

- **Pro-rated by Sub Total**
- Total landing cost = 100.00

Item	Quantity	Subtotal	Landing Cost
Item A	2	Rm 200	Rm 40
Item B	3	Rm 240	Rm 48
Item C	1	Rm 60	Rm 12



Landing Cost

- **Pro-rated by Stock Item Weight**
- Total landing cost = 100.00

Item	Quantity	Total Weight	Landing Cost
Item A	2	20	40
Item B	3	24	48
Item C	1	6	12



Landing Cost

- **Pro-rated by Stock Item Volume**
- Total landing cost = 100.00

Item	Quantity	Total Volume	Landing Cost
Item A	2	20	40
Item B	3	24	48
Item C	1	6	12



Landing Cost

- To maintain item weight and item volume, go to *Stock > Stock Item Maintenance*,

New Stock Item - [A01]

Edit Copy Item Window

Item Code: A01 Group: PHONE Item Type: MOTOROLA Active
 Discontinued

Description:

Total Bal. Qty: 0 Lead Time: x Type: Duty Rate: 0.00 % Has Promoter

Stock Control Costing Method: Weighted Average

Details Replacement Item Alternative Item Code Image Further Description External Link Note

UOM: PCS

UOM Details Others

Shelf: Bar Code: Redeem Bonus Point: 0

Measurement

Weight: 10.00 Weight UOM: KG
Volume: 10.00 Volume UOM: LITRE

After save, proceed with new Item. OK Cancel



Landing Cost

- Transaction - Purchase

New Purchase Invoice - [Next Possible No: PI-000004]

Edit Copy P/I Transfer Document Payment Tools Window

Creditor: 400-D001
To: DIGI SDN BHD
Address: 30, JALAN SULTAN ISMAIL,
58500 KL
Branch: [Dropdown]

Allow to Transfer

P/I No: <<New>>
Supplier D/O No: 222
Supplier Invoice No: 333
Date: 09/09/2009
Credit Term: Net 30 days
Agent: [Dropdown]
Ship via: [Dropdown]
Shipping Info: [Text]

Main More Header External Link Note

Group Total Discount Landed Cost Show Instant Info

Item Code	Description	UOM	Qty	Unit Price	SubTotal	Foreign Charges	Local Charges	Duty
A01	A01	PCS	2	100.00	200.00			0.00
A02	A02	PCS	3	80.00	240.00			0.00
A03	A03	PCS	1	60.00	60.00			0.00



Landing Cost

Landing Cost

Foreign Charge

Local Charge

Calculate Landing Cost pro-rata by base on

- Sub-Total
- Stock Item Weight
- Stock Item Volume

OK Cancel

key in forwarding charges in local currency



Landing Cost

New Purchase Invoice - [Next Possible No: PI-000004]

Edit Copy P/I Transfer Document Payment Tools Window

Allow to Transfer

Creditor: 400-D001
To: DIGI SDN BHD
Address: 30, JALAN SULTAN ISMAIL,
58500 KL
Branch: [Dropdown]

P/I No: <<New>>
Supplier D/O No: 222
Supplier Invoice No: 333
Date: 09/09/2009
Credit Term: Net 30 days
Agent: [Dropdown]
Ship via: [Dropdown]
Shipping Info: [Text]

Main More Header External Link Note

Group Total Discount Landed Cost Show Instant Info

Item Code	Description	UOM	Qty	Unit Price	SubTotal	Foreign Charges	Local Charges	Duty
A01	A01	PCS	2	100.00	200.00	0.00	40.00	10.00
A02	A02	PCS	3	80.00	240.00	0.00	48.00	9.00
A03	A03	PCS	1	60.00	60.00	0.00	12.00	6.00

Record 3 of 3

Outstanding: 0.00

Total: 500.00
Net Total: 500.00

After save, proceed with new P/I

Save Save & Preview Save & Print Cancel

total landing cost of RM 100 is distributed among items



Landing Cost

- In Stock Card Report, landing cost was added to stock unit cost.
- A/P Invoice Entry does not include landing cost.
- For total Landing Cost, there are separate invoices billed by respective supplier, and will be recorded with separate Purchase Invoices or A/P Invoice.



Multi- Dimensional Analysis

Multi-Dimensional Analysis

- allows user to flexibly define Multi-Dimensional Sales/Purchase/GL Analysis Report. Report layout can then be exported to Excel, PDF and Rich Text format.



Multi-Dimensional Analysis

Multi-Dimensional Sales Analysis - LEARNING AUTOCOUNT SDN BHD [L1] - AutoCount Accounting (Ver: 1.3.3.4)

File G/L A/R A/P Inquiry Stock Sales Purchase General Maintenance Tools Window Help | Export Layout

Multi-Dimensional Sales Analysis

Filter Options

Master Level: **Detail Level**

Date Range: 01/01/2008 to 04/09/2009

Debtor Code: No filter

Debtor Type: No filter

Sales Agent: No filter

Currency Code: No filter

Area: No filter

Sales Location: No filter

Cancelled: Uncancelled

Exclude Post To G/L = False documents

Document Options

Include Invoice Include Debit Note

Include Cash Sale Include Credit Note

Include Quotation Include Sales Order

Data Area Options

Show Local SubTotal Show Unit Price

Show Local Total Cost Show Quantity

Show Local Profit Show Unit Cost

Show Profit Margin Show Discount

1. Set the date range and other filter options

2. Click on Inquiry

Check to exclude documents that not yet Post To G/L

Data Area Options: to be displayed in columns

Inquiry Preview Set Sorting and Top Value Count Hide Options Close

Doc. Type	Doc. No.	Debtor Code	Branch	Debtor Sales Agent	Sales Agent	Debtor Type	Area Code	UOM	
Item Description	Item Type	Item Group	Month	Stock Location	Item Batch No.	Project	Department	Year	Quarter
Day	Week of Year	Company Name	Item Code	Week Of Month	Acc. No.	Sales Location	Serial No.	Ship Via	
Shipping Info									
Local SubTotal	Drop Column Fields Here								
Drop Row Fields Here	Local SubTotal ...								
Local SubTotal ...	33,302.00								

All these fields can be drag-and-drop into 'Drop Column/Row Fields Here'.




Multi-Dimensional Analysis

Doc. Type	Doc. No.	Debtor Code	Branch	Debtor Sales Agent	Debtor Type	Area Code	UOM	Item Description	
Item Type	Item Group	Stock Location	Item Batch No.	Project	Department	Year	Quarter	Day	Week of Year
Company Name	Item Code	Week Of Month	Acc. No.	Sales Location	Serial No.	Ship Via	Shipping Info		
Local SubTotal	Month								
Sales Agent	July	August	September	Grand Total					
FION	2,000.00	1,500.00	4,800.00	8,300.00					
JLO	2,100.00	471.00	8,250.00	10,821.00					
PT	1,500.00	100.00	5,500.00	7,100.00					
TEH	2,000.00	2,981.00	2,100.00	7,081.00					
Grand Total	7,600.00	5,052.00	20,650.00	33,302.00					



Multi-Dimensional Analysis

- Click on *Set Sorting and Top Value Count*.
- Sales agent will show top 3 now.

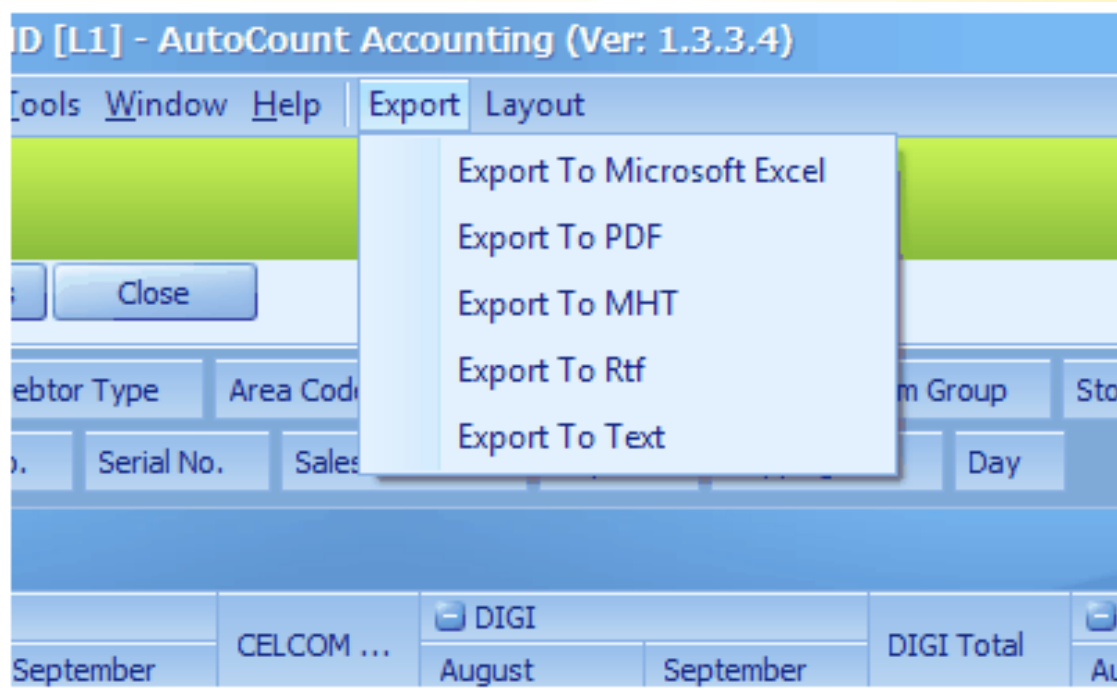


Field	Sort On	Top Value Count
Doc. Type		0
Debtor Code		0
Branch		0
Week Of Month		0
Serial No.		0
Doc. No.		0
I Sales Agent	Sub-Total	3
Debtor Sales Agent		0
Debtor Type		0
Area Code		0
Sales Location		0



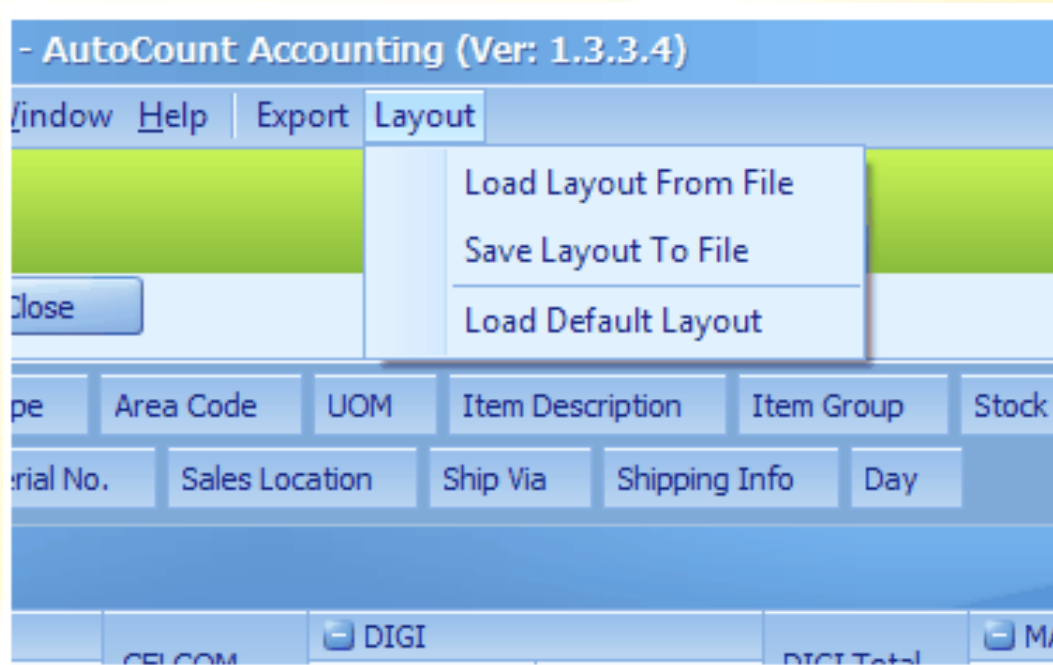
Multi-Dimensional Analysis

- send/export the layout to other format such as Excel, PDF, Rtf.



Multi-Dimensional Analysis

- By clicking on *Layout* menu, you may Save/Load the layout or Load the default layout.



Filter By Salesman

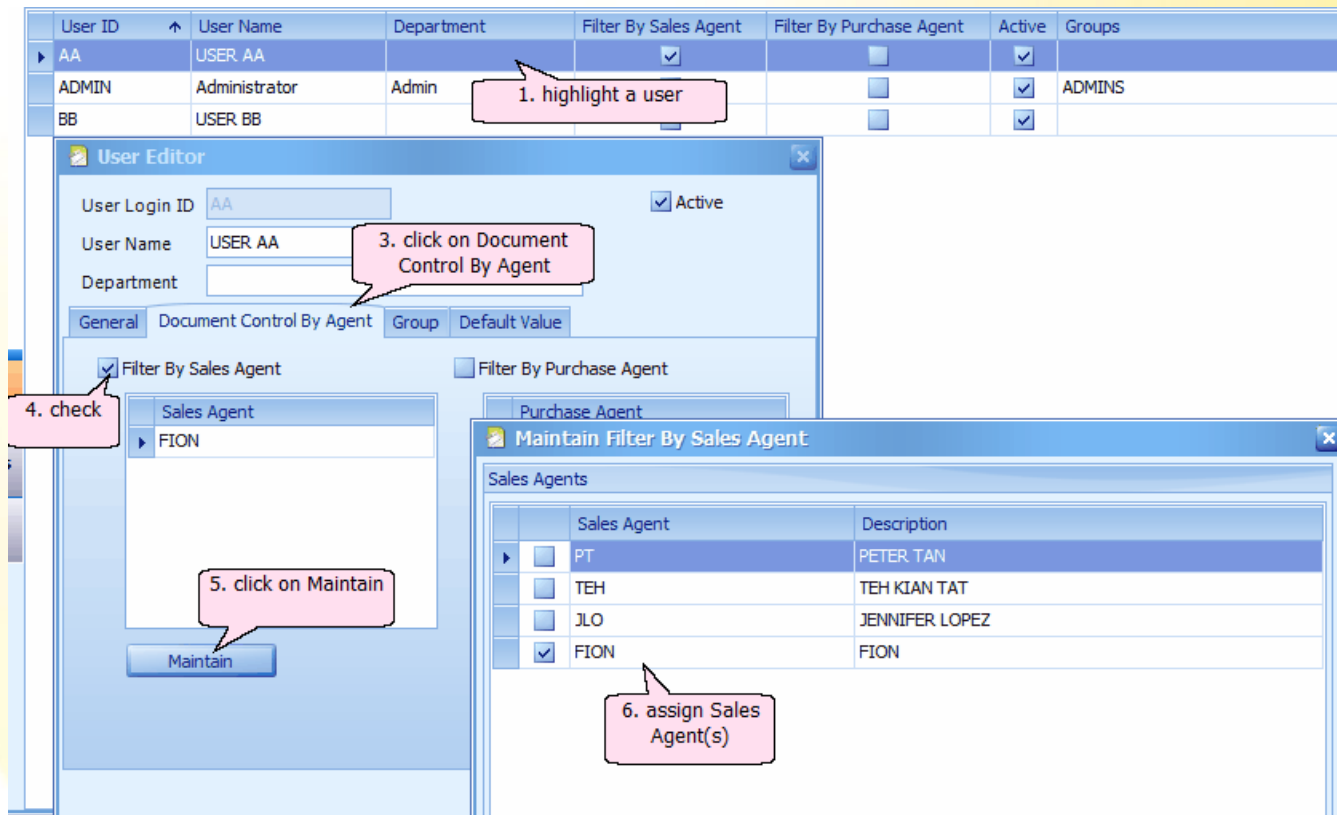
Filter By Salesman

- Go to *General Maintenance > User Maintenance*
- Highlight a user and click on *Edit User*
- Click on the tab of *Document Control By Agent*
- Click on *Filter By Sales Agent*
- Click on *Maintain*
- Check the checkbox(es) of Sales Agent whose customers transaction are allowed to be viewed/accessed by this User ID.



Filter By Salesman

- General Maintenance > User Maintenance



1. highlight a user

2. click on Document Control By Agent

3. click on Document Control By Agent

4. check

5. click on Maintain

6. assign Sales Agent(s)

User ID	User Name	Department	Filter By Sales Agent	Filter By Purchase Agent	Active	Groups
AA	USER AA		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
ADMIN	Administrator	Admin	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	ADMINS
BB	USER BB		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

User Editor

User Login ID: AA Active

User Name: USER AA

Department:

General | Document Control By Agent | Group | Default Value

Filter By Sales Agent Filter By Purchase Agent

Sales Agent

- ▶ FION

Maintain

Maintain Filter By Sales Agent

Sales Agents

Sales Agent	Description
▶ <input type="checkbox"/> PT	PETER TAN
<input type="checkbox"/> TEH	TEH KIAN TAT
<input type="checkbox"/> JLO	JENNIFER LOPEZ
<input checked="" type="checkbox"/> FION	FION



Filter By Salesman

- When user login using this User ID, he will only be able to view the bills generated by the related agent.
- User can issue bill on behalf of other agents, but he will not be able to view it.
- User can also issue bills to other agent's customer using his own agent code, but not able to view the price history of that customer by other agents.



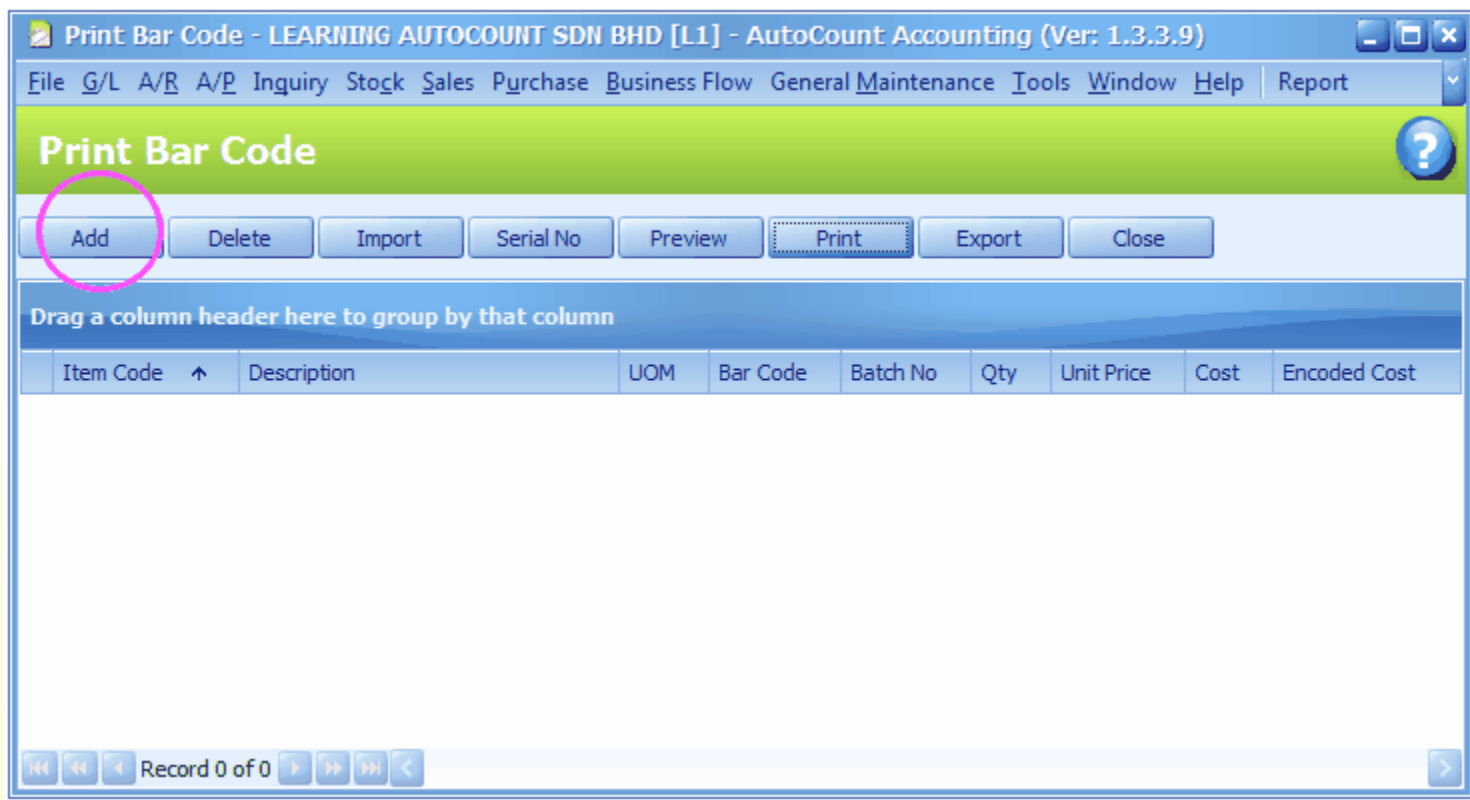
Print Bar Code

Print Bar Code

- Tool> print bar code.



Print Bar Code



Print Bar Code

- Click 'Import'.

The screenshot shows the 'Import From' dialog box with the 'Purchase' tab selected. The dialog is divided into three sections, each with a checked checkbox and filter options:

- Goods Receive Note**: Goods Receive Note. Filter options: All, Document No (No filter), Document Date (9/1/2009 to 9/25/2009).
- Purchase Invoice**: Purchase Invoice. Filter options: All, Document No (No filter), Document Date (9/1/2009 to 9/25/2009).
- Cash Purchase**: Cash Purchase. Filter options: All, Document No (No filter), Document Date (9/1/2009 to 9/25/2009).



Print Bar Code

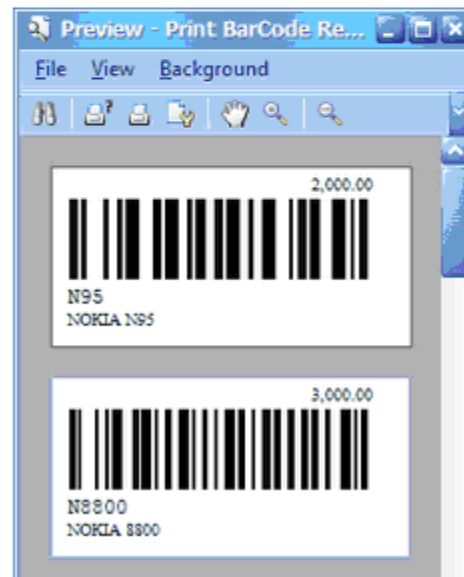
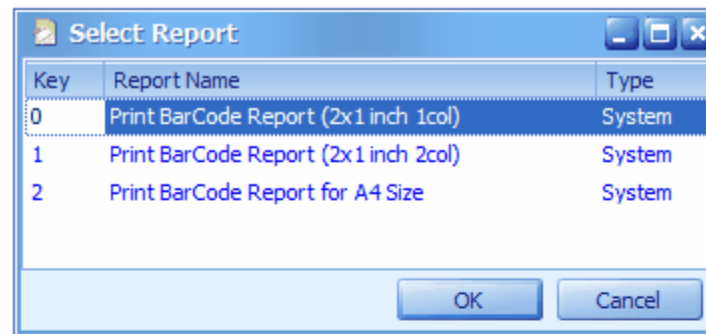
Print Bar Code

Drag a column header here to group by that column

Item Code	Description	UOM	Bar Code	Batch No	Qty	Unit Price	Cost	Encoded Cost
+ AMC	ANNUAL MAINTENANCE CONTRACT 1	PCS			1	500.00	0.00	0.00
+ N95	NOKIA N95	PCS			1	2,000.00	0.00	0.00
+ N8800	NOKIA 8800	PCS			1	3,000.00	0.00	0.00
+ N50	NOKIA E50	PCS			1	1,000.00	0.00	0.00
+ A01	A01	PCS			1	200.00	0.00	0.00
+ N80	NOKIA N80	PCS			1	1,250.00	0.00	0.00
+ A02	A02	PCS			1	160.00	0.00	0.00
+ A03	A03	PCS			1	120.00	0.00	0.00
+ B001	UOM ITEM B-001	BOX			1	95.00	40.00	40.00
+ B001	UOM ITEM B-001	CTN			1	900.00	300.00	300.00
+ B001	UOM ITEM B-001	PCS			1	10.00	5.00	5.00
+ M1200	MOTOROLA A1200	PCS			1	1,600.00	0.00	0.00
+ MV6	MOTOROLA RAZR MAXX V6	PCS			1	1,300.00	0.00	0.00
+ ME2	MOTOROLA ROKR E2	PCS			1	900.00	0.00	0.00
+ S570	SAMSUNG SGH-E570	PCS			1	900.00	0.00	0.00



Print Bar Code



Change Item Code

Change Item Code

- Tool > change code > change item code.



Change Item Code

Change Item Code

Change Item Code

Hint: Here, you can change an existing Item Code to another new Item Code or combine two existing Item Codes.

Perform Merge operation instead of Change operation.

Drag a column header here to group by that column

ItemCode	Description	New ItemCode
S500	SAMSUNG SGH-E500	



Change Item Code

- **To Merge item code:**
 - Check the checkbox of *Perform Merge operation instead of Change operation.*



Change Item Code

- Before merging:

Stock Item

Hint: In this Stock Item window, you can create, modify, or delete stock item.

You can:

[Create a new Stock Item](#) [Find Stock Item](#) [Print Stock Item Listing](#)

or you can show a list of Stock Item, then find your Stock Item and apply the action on it.

Drag a column header here to group by that column

Item Code	Base UOM	UOM Count	Description
▶ 001	pcs	1	item 001
002	pcs	1	item 002
003	set	1	item 003 ffo
004	et	1	item 4 average
005	set	1	item 5 fixed cost
006		1	item6 lifo
11111	can	1	pepsi
22222	can	1	coca cola
33333	can	1	soft drinks



Change Item Code

Change Item Code

Change Item Code

Hint: Here, you can change an existing Item Code to another new Item Code or combine two existing Item Codes.

Perform Merge operation instead of Change operation.

Drag a column header here to group by that column

ItemCode	Description	New ItemCode
11111	pepsi	33333

Record 1 of 1

Check



Change Item Code

Change Item Code

Hint: Here, you can change an existing Item Code to another new Item Code or combine two existing Item Codes.

Perform Merge operation instead of Change operation.

Drag a column header here to group by that column

ItemCode	Description	New ItemCode
22222	coca cola	33333

Record 1 of 1

Check Change Close



Change Item Code

- After merging:

Stock Item

Hint: In this Stock Item window, you can create, modify, or delete stock item.

You can:

[Create a new Stock Item](#) [Find Stock Item](#) [Print Stock Item Listing](#)

or you can show a list of Stock Item, then find your Stock Item and apply the action on it.

[Edit](#) [View](#) [Delete](#) [Refresh](#)

Drag a column header here to group by that column

	Item Code	Base UOM	UOM Count	Description
▶	001	pcs	1	item 001
	002	pcs	1	item 002
	003	set	1	item 003 fifo
	004	et	1	item 4 average
	005	set	1	item 5 fixed cost
	006		1	item6 lifo
	33333	can	1	soft drinks



Global Price Change

Global Price Change

- make changes of price in general, by item/group/type, by price book or by debtor/creditor.
- Tool > global price change.



Global Price Change

Global Price Change

Step 1 Step 2 Step 3

1. Filter Options:

Item Code:

Item Group:

Item Type:

2. Calculate On

Cost: Standard Cost
 Real Cost
 Average Up-To-Date Cost

Price: Price

3. Calculate Method:

4. Rounding Method:

define the filter options, choose either No filter, Filter by range or Filter by multi-select.

decide if the price change is to be calculated base on Cost or selling Price.

choose a calculation method: Multiply, Divide, Add, or Subtract.

choose a rounding method: Standard Rounding or Round Up/Down to ? cents.



Global Price Change

Global Price Change ?

Step 1 **Step 2** Step 3

5. Range:

a) Standard Price

Update Standard Price Update Min Sale Price Update Max Sale Price Update Min Purchase Price Update Max Purchase Price

By Same Markup Ratio By Item Code By Item Group By Item Type

By Same Markup Ratio: E.g. 1, 0.7, 1.6

b) Price Book

By Same Markup Ratio By Price Book Create New Record if not existed

	Price Category	Description	Markup Ratio
<input checked="" type="checkbox"/>	RET	Retail Pricing	1.03
<input type="checkbox"/>	WHL	Wholesaling Price	1

Record 2 of 2

1. decide which type of price is to be updated (choose one only)

2. By Same Markup Ratio: to apply a same markup ratio to all selected item/group/type.
OR,
By Item Code/Group/Type: to assign different ratio to each item/group/type.

3. check to apply update on Price Book

4. By Same Markup Ratio: to apply a same markup ratio to all price categories. OR,
By Price Book: to assign different ratio to each Price Category.



Global Price Change

Global Price Change

Step 1 Step 2 **Step 3**

c) Customer Price check to apply update on Customer/Supplier Price

By Same Markup Ratio

By Customer Price

Create New Record if not existed

	Debtor Code	Company Name	Markup Ratio
<input checked="" type="checkbox"/>	300-A001	AAA	1
<input checked="" type="checkbox"/>	300-B001	BEST PHONE SDN BHD	1
<input checked="" type="checkbox"/>	300-C001	CARE PHONE SDN BHD	1

Record 1 of 10

d) Supplier Price:

By Same Markup Ratio E.g. 1, 0.7, 1.6

By Supplier Price

click on Update



Global Price Change

Confirm Change

Standard Price Price Category Customer Price Supplier Price

Check All Uncheck All

click on each tab to view/verify changes

	Item Code	UOM	Description	Old Price	Based Price	Markup Ratio	Rounding	New Price
<input checked="" type="checkbox"/>	BOM-D	PCS	BOM MATERIAL D	20.00	11.00	1.05	Round Up to 1	11.55
<input checked="" type="checkbox"/>	N95	PCS	NOKIA N95	2,000.00	1,400.00	1.05	Round Up to 1	1,470.00
<input checked="" type="checkbox"/>	BOM-A	PCS	BOM MATERIAL A	20.00	11.50	1.05	Round Up to 1	12.08
<input checked="" type="checkbox"/>	N8800	PCS	NOKIA 8800	3,000.00	2,600.00	1.05	Round Up to 1	2,730.00
<input checked="" type="checkbox"/>	N50	PCS	NOKIA E50	1,000.00	830.00	1.05	Round Up to 1	871.50
<input checked="" type="checkbox"/>	BOM-B	PCS	BOM MATERIAL B	11.00	5.00	1.05	Round Up to 1	5.25
<input checked="" type="checkbox"/>	N80	PCS	NOKIA N80	1,250.00	990.00	1.05	Round Up to 1	1,039.50
<input checked="" type="checkbox"/>	BOM-C	PCS	BOM MATERIAL C	45.00	22.00	1.05	Round Up to 1	23.10
<input checked="" type="checkbox"/>	BOM-F	PCS	BOM FINISHED ITEM	0.00	68.00	1.05	Round Up to 1	71.40
<input checked="" type="checkbox"/>	ITEM A	PCS	ITEM A	100.00	50.00	1.05	Round Up to 1	52.50
<input checked="" type="checkbox"/>	FG20	SET	FINISHED GOODS 20	0.00	102.00	1.05	Round Up to 1	107.10
<input checked="" type="checkbox"/>	BOM-EE	PCS	BOM MATERIAL EE	0.00	5.00	1.05	Round Up to 1	5.25
<input checked="" type="checkbox"/>	BOM-GG	PCS	BOM MATERIAL GG	0.00	5.00	1.05	Round Up to 1	5.25
<input checked="" type="checkbox"/>	ITEM B	PCS	ITEM B	15.00	7.00	1.05	Round Up to 1	7.35
<input checked="" type="checkbox"/>	ITEM 123	PCS	NOKIA ITEM 123	100.00	50.00	1.05	Round Up to 1	52.50
<input checked="" type="checkbox"/>	M1200	PCS	MOTOROLA A1200	1,600.00	1,350.00	1.05	Round Up to 1	1,417.50
<input checked="" type="checkbox"/>	MV6	PCS	MOTOROLA RAZR MAXX V6	1,300.00	1,100.00	1.05	Round Up to 1	1,155.00
<input checked="" type="checkbox"/>	ME2	PCS	MOTOROLA ROKR E2	900.00	780.00	1.05	Round Up to 1	819.00
<input checked="" type="checkbox"/>	S570	PCS	SAMSUNG SGH-E570	900.00	660.00	1.05	Round Up to 1	693.00
<input checked="" type="checkbox"/>	S900	PCS	SAMSUNG SGH-E900	1,100.00	880.00	1.05	Round Up to 1	924.00
<input checked="" type="checkbox"/>	S500	PCS	SAMSUNG SGH-E500	1,600.00	1,370.00	1.05	Round Up to 1	1,438.50
<input checked="" type="checkbox"/>	S600	PCS	SAMSUNG SGH-E600	1,000.00	1,500.00	1.05	Round Up to 1	1,575.00

Record 1 of 28

click to change if needed

click to confirm

Change Cancel

uncheck to cancel change of a row



Recalculate Stock Costing

Recalculate Stock Costing

- recalculate stock costing value should there were changes in setting or entries (e.g. change of prices) that are likely to affect the costing value.
- Tool > recalculate stock costing.



Recalculate Stock Costing

Recalculate Stock Costing

Filter Options: (Note: Only Stock Items with Stock Control property checked will be calculated.)

Item Code:

Item Group:

Item Type:

Costing Method: Fixed Cost FIFO Most Recently
 Weighted Average LIFO

Change To New Costing Method:

Change to New Costing Method

Update Document Cost Options:

Update Document Cost (Note: Check this option only if you want to have an accurate of Profit & Loss of Document and Item Profit Margin Report. By checking this option, the time spent in Recalculate Stock Costing will be double.)
 Smart Update

Update Stock Document Cost (Note: Check this option only if you want to update the cost into your Stock Issue, Stock Adjustment, Stock Transfer, and Stock Assembly. By checking this option, the time spent in Recalculate Stock Costing will be more.)

Recalculate Options:

Automatic Reorder Transaction Sequence to avoid negative quantity

Progress Status:

Current Item:

0 0

Current Transaction:

0 0



Recalculate Stock Costing

- **Smart Update:** to update only documents that were newly created or modified.
- **Automatic Reorder Transaction Sequence to avoid negative quantity:** in case of sales transaction took place before purchase (negative stock), this option will automatically rearrange the sequence order of transaction.



Discount

Discount

1. click on Discount

2. assign discount rate/value

3. click OK

Item Code	Description	Furt...	UOM	Qty	Unit Price	Discount	SubTotal
ITEM 123	NOKIA ITEM 123	...	PCS	1	134.00		134.00
N80	NOKIA N80	...	PCS	1	1,300.00		1,300.00
S500	SAMSUNG SGH-E500	...	PCS		1,800.00		1,800.00

Discount: 5. By Percent(%) By Value

Description: Discount 5 %

OK Cancel

Outstanding: 3,134.00

Total: 3,234.00
Total GST Charge: 0.00
Net Total: 3,234.00

Save Save & Preview Save & Print Cancel



Discount

SELANGOR

Branch

Sales Agent: TEH

Ship via

Shipping Info

Main More Header External Link Note

Group Total Discount Show Instant Info

Item Code	Description	Furt...	UOM	Qty	Unit Price	Discount	SubTotal
ITEM 123	NOKIA ITEM 123	...	PCS	1	134.00		134.00
N80	NOKIA N80	...	PCS	1	1,300.00		1,300.00
S500	SAMSUNG SGH-E500	...	PCS	1	1,800.00		1,800.00
	Discount 5 %	...					-161.70

Record 3 of 4

Outstanding: 3,134.00



Total: 3,072.30

Total GST Charge: 0.00

Net Total: 3,072.30





Discount

Debtor 300-C002  









Name customer c






Address Jalan Puchong

Branch 

Sales Location HQ 

Main More Header External Link Note

       Group Total Discount  Item Package Total

	Item Code	Description	F...	UOM	Qty	Unit...	Discount	Total	...
	111	coke		btl	1	8 5		3.00	
	222	100plus		can	1	9 50%		4.50	
I		service fees			1	10 20%+0.50		7.50	